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**MIER MUNISIPALITEIT/MUNICIPALITY**  
**VOORWOORD VAN DIE BURGEMEESTER VIR JAAR GEËINDIG 30 JUNIE 2008**  
**MAYORS FOREWORD FOR THE YEAR ENDED 30 JUNE 2008**

The 2007/2008 financial year was once again a trying year for the Municipality. Very little progress were made in improving the financial sustainability and viability of the Municipality. Major changes occurred in Management with the Municipal Manager's contract expiring on 31 March 2008 and the Department of Housing and Local Government seconding Mr. JP Mapanka to Mier as Acting Municipal Manager for the period 1 April 2008 - 31 March 2009.

Many institutional challenges have been identified that will require our attention in the next year to ensure that our service delivery objectives are met. These relate to the high level of outstanding debtors and the need to reduce it, maintaining as close as possible a 100% collection rate, a realistic financial management strategy to address municipal services backlogs, conversion to new GRAP Accounting standards and to increase job creation efforts. With the approval of the 2008/2009 SDBIP (Service Delivery and Budget Implementation Plan) on 29 May 2008, Council have taken a major step in the right direction in providing Management with an instrument that will largely enhance the Municipality's capacity to orderly budget and control the implementation of its capital budget.

The organizational structure also requires substantial revision. The Acting Municipal Manager, in consultation with the LLF and Council, is in the process of drawing up a new organogram and placements will take place as soon as it is approved. This will further contribute towards a more positive atmosphere that is conducive to improved staff productivity and moral.

With very limited resources, our budget choices had to be responsive to the social and economic conditions facing our communities and yet had to be based on a sound and sustainable fiscal framework. The service delivery and socio-economic development challenges are many, and thus it is critical that in order to address these challenges successfully, we have to spend the budget optimally to maximize the impact.

I am positive that the financial situation as well as service delivery will improve in the 2008/2009 financial year, and that the challenges faced by the Municipality will be overcome.

In conclusion I would like to express my appreciation to the Council, Municipal Manager and all his staff, for their support, co-operation and hard work.

SK Coetzee  
Mayor

**MIER MUNISIPALITEIT/MUNICIPALITY**  
**DIE TESOURIER SE VERSLAG VIR DIE JAAR GEËINDIG 30 JUNIE 2008**  
**THE TREASURERS' REPORT FOR THE YEAR ENDED 30 JUNE 2008**

## 1. Inleiding

Die netto bedryfstekort het R737,471 vir die jaar geëindig 30 Junie 2008 beloop. 'n Bydrae van R473,169 is vir die voorsiening van slegte skuld gemaak. Daar moet ook kennis geneem word dat, 'n bedrag van R649,170 (saak 314/97 en 315/97) deur die Departement Grondsake aan die Munisipaliteit verskuldig is.

### Debiteure

Handelsdebiteure het toegeneem vanaf R 4 948 415 na R6 538 374, wat 'n toename van R1 589 960 verteenwoordig. Die voorsiening vir oninbare skulde beloop tans R2 356 477 nadat 'n verdere voorsiening van R473 169 gedurende die jaar gemaak is. Die totale voorsiening vir slegte skuld van R 2 356 477 is nie voldoende vir die uitstaande Debiteure nie.

### Bank

Die netto kontant en kontantekwivalente het met R 78 609 toegeneem vanaf 'n oortrokke R 79 458 (2006/2007) na 'n oortrokke balans van R 849.

### Beleggings

Beleggings het met R 523 397 toegeneem vanaf R 54 028 (2006/2007) na R 577 425.

## 2. Bedryfsresultate

	Werklike 2006/2007 R	Werklike 2007/2008 R	Afwyking 2007 teenoor 2008 %	Begroot 2007/2008 R	Afwyking Werklike/Begroot %
<b>Oorskot/Tekort - Begin van die jaar</b>	<b>353,497</b>	<b>-1,858,898</b>			
<b>Netto surplus/(verlies)</b>	<b>-1,269,831</b>	<b>-737,471</b>	<b>-41.92%</b>		
Bedryfsinkomste vir die jaar	6,108,970	9,126,510	49.40%	10,398,167	-12.23%
Bedryfsuitgawes vir die jaar	-7,378,801	-9,863,981	33.68%	-10,398,167	-5.14%
<b>Netto surplus/(verlies) vir die jaar</b>	<b>-916,334</b>	<b>-2,596,369</b>	<b>183.34%</b>		
Aanwendings	-942,564	663,440	-170.39%		
<b>Oorskot/(Tekort) - Einde van jaar</b>	<b>-1,858,898</b>	<b>-1,932,930</b>	<b>3.98%</b>		

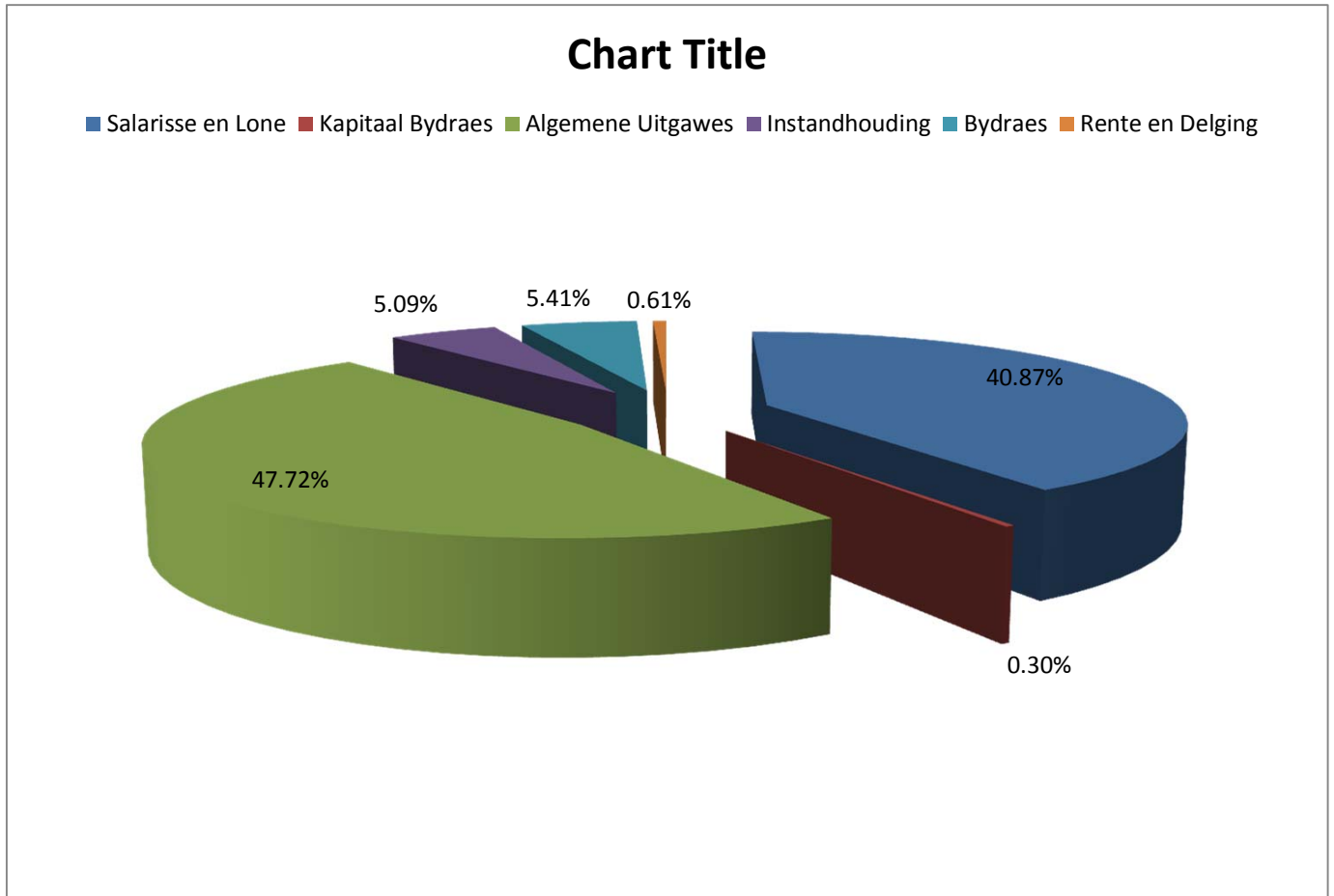
### 2.1 Bedryfsuitgawes

As gevolg van die uitstaande debiteure en ook die heersende ekonomiese klimaat was 'n beperkte beheer op uitgawes toegepas.

	Salarisse Lone & Toelaes R	Algemene Uitgawes R	Instand- houding R	Kapitaal Onkoste R	Kapitaal uit Inkomste R	Bydraes R
Begroot	4,601,301	4,290,681	727,656	115,360	160,000	503,169
Werklike	4,031,492	4,706,890	502,382	60,294	29,342	533,581
% van Totale Uitgawes	40.87%	47.72%	5.09%	0.61%	0.30%	5.41%
<b>(Oor)/Onder bestee</b>	<b>569,809</b>	<b>-416,209</b>	<b>225,274</b>	<b>55,066</b>	<b>130,658</b>	<b>-30,412</b>
<b>% (Oor)/Onder bestee</b>	<b>12.38%</b>	<b>-9.70%</b>	<b>30.96%</b>	<b>47.73%</b>	<b>81.66%</b>	<b>-6.04%</b>

**MIER MUNISIPALITEIT/MUNICIPALITY**  
**DIE TESOURIER SE VERSLAG VIR DIE JAAR GEËINDIG 30 JUNIE 2008**  
**THE TREASURERS' REPORT FOR THE YEAR ENDED 30 JUNE 2008**

**Grafiek van uitgawes vir die jaar 2007/08**



## **2.2 Belasting en Algemene Dienste Gemeenskapsdienste**

Belasting en algemene dienste wat Eiendomsbelasting, Raadsonkoste, Openbare werke en diverse transaksies insluit het met 'n tekort van R403 383 afgesluit. Die vernaamste rede hiervoor is die toepassing van Raadsbesluit om twee pensioentrekkers vir hulpbehoewende gesinne te subsidieer.

## **2.3 Ekonomiese Dienste**

### *Riool en vullisverwydering*

Riool en vullisverwydering het met 'n surplus van R114 957 afgesluit.

## **2.4 Handelsdienste**

### *Water*

Waterdienste het met 'n tekort van R 449 045 afgesluit terwyl 'n tekort van R947 805 vir die 2006/2007 finansiële jaar gerealiseer het.

**MIER MUNISIPALITEIT/MUNICIPALITY**  
**DIE TESOURIER SE VERSLAG VIR DIE JAAR GEËINDIG 30 JUNIE 2008**  
**THE TREASURERS' REPORT FOR THE YEAR ENDED 30 JUNE 2008**

***Belasting en Algemene dienste***

Hieronder volg 'n opsomming van die bedryfsresultate van belasting en algemene dienste:

	<b>Werklike 2006/2007 R</b>	<b>Werklike 2007/2008 R</b>	<b>Afwyking-2007 teenoor-2008 %</b>	<b>Begroot 2007/2008 R</b>	<b>Afwyking Werklike/begroot %</b>
Inkomste	4,314,229	7,083,341	64.19%	7,491,111	5.44%
Uitgawe	4,807,186	7,486,724	55.74%	7,751,644	3.42%
<b>Netto surplus/(tekort)</b>	<b>-492,957</b>	<b>-403,383</b>	<b>-18.17%</b>	<b>-260,533</b>	<b>-54.83%</b>
Surplus/(tekort) as % van totale inkomste	14.79%	-5.69%		-3.48%	

***Ekonomiese dienste***

Hieronder volg 'n opsomming van die bedryfsresultate van ekonomiese dienste:

*Riool en vullisverwydering*

	<b>Werklike 2006/2007 R</b>	<b>Werklike 2007/2008 R</b>	<b>Afwyking-2007 teenoor-2008 %</b>	<b>Begroot 2007/2008 R</b>	<b>Afwyking Werklike/begroot %</b>
Inkomste	1,239,113	1,213,168	-2.09%	1,467,338	17.32%
Uitgawe	1,068,181	1,098,212	2.81%	1,169,723	6.11%
<b>Netto (tekort)/surplus</b>	<b>170,932</b>	<b>114,957</b>	<b>-32.75%</b>	<b>297,615</b>	<b>61.37%</b>
(Tekort)/surplus as % van totale inkomste	-32.19%	9.48%		20.28%	

***Handelsdienste***

Hieronder volg 'n opsomming van die bedryfsresultate van handelsdienste:

***Water***

	<b>Werklike 2006/2007 R</b>	<b>Werklike 2007/2008 R</b>	<b>Afwyking-2007 teenoor-2008 %</b>	<b>Begroot 2007/2008 R</b>	<b>Afwyking Werklike/begroot %</b>
Inkomste	555,628	830,000	49.38%	1,439,718	42.35%
Uitgawe	1,503,433	1,279,046	-14.92%	1,476,800	13.39%
<b>Netto surplus/(tekort)</b>	<b>-947,805</b>	<b>-449,045</b>	<b>-52.62%</b>	<b>-37,082</b>	<b>-1110.95%</b>
Surplus/(tekort) as % van totale inkomste	20.46%	-54.10%		-2.58%	

**MIER MUNISIPALITEIT/MUNICIPALITY**  
**DIE TESOURIER SE VERSLAG VIR DIE JAAR GEËINDIG 30 JUNIE 2008**  
**THE TREASURERS' REPORT FOR THE YEAR ENDED 30 JUNE 2008**

### 3. Kapitaaluitgawes en finansiering

	<b>Werklike 2007/2008 R</b>	<b>Begroot 2007/2008 R</b>	<b>Werklike 2006/2007 R</b>
Erwe/Grond en Geboue	-	-	753,887
Paaie en Stormwater		118,000	
Toerusting	-	-	11,661
Voertuie	-	160,000	-
Water	1,025,328	2,951,000	95,756
Sanitasie	-	27,000	115,536
Besigheidsplanne (GOP, Toerisme, Wild)	-	-	17,544
Sportfasiliteite	-	100,000	-
Lae Koste Behuising	-	-	-
<b>Totaal</b>	<b>1,025,328</b>	<b>3,356,000</b>	<b>994,384</b>

Hulpbronne wat gebruik is om die vaste bates te finansier, was die volgende:

	<b>Werklike 2007/2008 R</b>	<b>Begroot 2007/2008 R</b>	<b>Werklike 2006/2007 R</b>
Skenkings :			
Nasionale Regering	-	918,000	131,797
Provinsiale Regering	21,078	718,000	11,661
Siyanda Distrik Munisipaliteit	28,735	-	833,382
Bydraes uit bedyfsinkomste	29,342	160,000	17,544
Eksterne Lenings	946,173	1,560,000	-
<b>Totaal</b>	<b>1,025,328</b>	<b>3,356,000</b>	<b>994,384</b>

### 4. Eksterne en Interne lenings

Meer besonderhede aangaande lenings en beleggings word in aantekeninge 4 en aanhangsel B tot die finansiële state getoon.

### 5. Fondse en Reserwes

Die Wentelfonds bydrae vir jaar beloop R49,507 terwyl die Verlofreserwe fonds bydrae R10,905 beloop.

Meer besonderhede aangaande fondse en reserwes word in aantekeninge 1, 2 en 3 asook aanhangsel A tot die finansiële state getoon.

### 6. Dankbetuiging

My dank gaan aan die Burgemeester, Raadslede, Munisipale Bestuurder en Departementshoofde vir die ondersteuning wat hulle aan my gegee het. Graag bedank ek my personeel by Finansiële departement vir hul lojale en toegewyde diens gedurende die jaar asook met die afsluiting en opstel van die finansiële state wat onder toestande van uiterste werkdruk moes geskied.

I van Wyk  
 Waarnemende Hoof Finansies

Datum

**MIER MUNISIPALITEIT/MUNICIPALITY**  
**BALANSSTAAT SOOS OP 30 JUNIE 2008**  
**BALANCE SHEET AS AT 30 JUNE 2008**

	<b>Aant Note</b>	<b>2007/2008 R</b>	<b>2006/2007 R</b>
<b>KAPITAAL AANGEWEND/ CAPITAL EMPLOYED</b>			
FONDSE EN RESERWES/FUNDS AND RESERVES		375,018	335,202
Statutêre Fondse/Statutory Funds	<b>1</b>	246,993	197,486
Voorsiening en Reserwes/Provisions and reserves	<b>2</b>	128,025	137,717
OPGEHOOPTE TEKORT/ACCUMULATED DEFICIT			
ONAANGEWENDE INKOMSTE/RETAINED SURPLUS	<b>14</b>	-1,932,930	-1,858,898
		-1,557,912	-1,523,696
TRUSTFONDSE/TRUST FUNDS	<b>3</b>	3,771,603	2,276,645
LANGTERMYN VERPLIGTINGS/LONG-TERM LIABILITIES	<b>4</b>	831,075	0
VERBRUIKERSDEPOSITO'S/CONSUMER DEPOSITS	<b>5</b>	0	0
		<b>3,044,765</b>	<b>752,950</b>
<b>AANWENDING VAN KAPITAAL EMPLOYMENT OF CAPITAL</b>			
VASTE BATES/FIXED ASSETS	<b>6</b>	946,172	37,776
BELEGGINGS/INVESTMENTS	<b>7</b>	0	0
LANGTERMYN DEBITEURE/LONG-TERM DEBTORS		0	0
		946,172	37,776
NETTO BEDRYFSBATES/(LASTE) / NET CURRENT ASSETS(LIABILITIES)		2,098,593	715,175
BEDRYFSBATES/CURRENT ASSETS		6,026,739	4,053,007
Debiteur/Debtors	<b>8</b>	5,449,313	3,998,979
Korttermyn Beleggings/Shortterm Investments	<b>7</b>	577,425	54,028
Kontant/Cash Bank	<b>9</b>	0	0
BEDRYFSLASTE/CURRENT LIABILITIES		3,928,145	3,337,832
Krediteur/Creditors	<b>10</b>	3,812,198	3,220,598
Lenings : Korttermyn gedeelte/Loans : Short term portion	<b>4</b>	115,098	37,776
Bankoortrekking/Bank overdraft	<b>9</b>	849	79,458
		<b>3,044,765</b>	<b>752,950</b>

**MIER MUNISIPALITEIT/MUNICIPALITY**  
**INKOMSTESTAAT VIR DIE FINANSIËLE JAAR GEËINDIG OP 30 JUNIE 2008**  
**INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2008**

<u>2006/2007</u>	<u>2006/2007</u>	<u>2006/2007</u>		<u>2007/2008</u>	<u>2007/2008</u>	<u>2007/2008</u>	<u>2007/2008</u>
Werklike Inkomste Actual Income R	Werklike Uitgawe Actual Expenditure R	Oorskot/ (Tekort) Surplus/ Deficit R		Werklike Inkomste Actual Income R	Werklike Uitgawe Actual Expenditure R	Oorskot/ (Tekort) Surplus/ Deficit R	Begroting Oorskot /Tekort Budget Surplus/(Deficit) R
5,553,342	5,875,367	-322,025	<b>BELASTING &amp; ALGEMENE DIENSTE/ RATES AND GENERAL SERVICES</b>	8,296,509	8,584,935	-288,426	37,082
4,314,229	4,807,186	-492,957	Gemeenskapsdienste/Community services	7,083,341	7,486,724	-403,383	-260,533
-	-	-	Gesubsidieerde dienste/Subsidised services	-	-	-	-
1,239,113	1,068,181	170,932	Ekonomiese dienste/Economic services	1,213,168	1,098,212	114,957	297,615
555,628	1,503,433	-947,805	<b>HANDELSDIENSTE/TRADING SERVICES</b>	830,000	1,279,046	-449,045	-37,082
<u>6,108,970</u>	<u>7,378,801</u>	<u>-1,269,831</u>	<b>TOTAAL/TOTAL</b>	<u>9,126,510</u>	<u>9,863,981</u>	<u>-737,471</u>	<u>-</u>
		<u>-942,564</u>	Aanwendings vir die jaar / Appropriations for the year			<u>663,440</u>	
		<u>-2,212,395</u>	Netto Oorskot / (Tekort) vir die jaar Net Surplus / (Deficit) for the year			<u>-74,032</u>	
		<u>353,497</u>	Onaangewende Oorskot / (Opgehoopte Tekort) begin van die jaar Accumulated surplus / (Deficit) beginning of the year			<u>-1,858,898</u>	
		<u>-1,858,898</u>	<b>ONAANGEWENDE OORSKOT/(TEKORT) EINDE VAN JAAR ACCUMULATED SURPLUS/(DEFICIT) END OF YEAR</b>			<u>-1,932,930</u>	



**MIER MUNISIPALITEIT/MUNICIPALITY**  
**KONTANTVLOEISTAAT VIR DIE JAAR GEËINDIG 30 JUNIE 2008**  
**CASHFLOW STATEMENT FOR THE YEAR ENDED 30 JUNE 2008**

	<b>Aant Note</b>	<b>2007/2008 R</b>	<b>2006/2007 R</b>
<b>KONTANT GEBRUIK MET BEDRYFSAKTIWITEITE / CASH UTILISED WITH OPERATING ACTIVITIES</b>		<b>718,937</b>	<b>651,308</b>
Kontant gebruik met bedrywighede / Cash utilised with operations		-2,341,317	-1,077,632
<i>Kontant deur bedrywighede gebruik / Cash utilised by operations</i>	<b>21</b>	-1,497,447	-2,383,274
<i>Beleggingsinkomste / Investment income</i>	<b>20</b>	47,388	22,535
<i>(Toename)/afname in bedryfskapitaal / (Increase)/decrease in working capital</i>	<b>22</b>	-858,734	1,298,912
<i>Eksterne rente betaal / External interest paid</i>	<b>20</b>	-32,523	-15,805
Kontantbydraes van die publiek en die staat / <i>Cash contributions from the public and the state</i>		3,060,254	1,728,940
Netto opbrengs uit verkoop van vaste bates / <i>Net proceeds on disposal of fixed assets</i>		0	0
<b>KONTANT GEBRUIK VIR BELEGGINGSAKTIWITEITE / CASH UTILISED FOR INVESTING ACTIVITIES</b>		<b>-1,025,328</b>	<b>-994,384</b>
Bates afgeskryf / Assets written-off		0	0
Belegging in vaste bates / Investment in fixed assets		-1,025,328	-994,384
<b>Netto kontantvloei gebruik / Net cash flow utilised</b>		<b>-306,391</b>	<b>-343,076</b>
<b>KONTANTUITWERKING VAN FINANSIERINGSAKTIWITEITE / CASH EFFECTS OF FINANCIAL ACTIVITIES</b>		<b>306,391</b>	<b>343,076</b>
(Toename)/afname in korttermynlenings / (Increase)/decrease in short-term loans	<b>23</b>	0	0
Toename/(afname) in langtermynlenings / Increase/(decrease) in long-term loans	<b>24</b>	908,397	-55,209
(Toename)/afname in kontantbeleggings / (Increase)/decrease in cash investments	<b>25</b>	-523,397	376,043
(Toename)/afname in kontant / (Increase)/decrease in cash	<b>26</b>	-78,609	22,242
<b>Netto kontant gebruik / Net cash utilised</b>		<b>306,391</b>	<b>343,076</b>

**MIER MUNISIPALITEIT/MUNICIPALITY**  
**AANTEKENINGE TOT DIE FINANSIËLE STATE SOOS OP 30 JUNIE 2008**  
**NOTES TO THE FINANCIAL STATEMENTS AT 30 JUNE 2008**

	<b>2007/2008</b>	<b>2006/2007</b>
	<b>R</b>	<b>R</b>
<b>1. Statutêre fondse/ Statutory funds</b>		
Wentelfonds/Revolving fund	246,993	197,486
	<u>246,993</u>	<u>197,486</u>
(Sien aanhangsel "A" vir meer besonderhede) (Refer to appendix "A" for more details)		
<b>2. Reserwes/ Reserves</b>		
Verlofreserwe / Leave Reserve	128,025	137,717
	<u>128,025</u>	<u>137,717</u>
(Sien aanhangsel "A" vir meer besonderhede) (Refer to appendix "A" for more details)		
<b>3. Trustfondse/ Trust funds</b>		
	3,771,603	2,276,645
	<u>3,771,603</u>	<u>2,276,645</u>
(Sien aanhangsel "A" vir meer besonderhede) (Refer to appendix "A" for more details)		

**MIER MUNISIPALITEIT/MUNICIPALITY**  
**AANTEKENINGE TOT DIE FINANSIËLE STATE SOOS OP 30 JUNIE 2008**  
**NOTES TO THE FINANCIAL STATEMENTS AT 30 JUNE 2008**

	2007/2008 R	2006/2007 R
<b>4. Langtermynverpligtinge/ Long-term Liabilities</b>		
Stannic Huurkoop	-	-37,776
DBSA TIP Loans/Lenings	-946,173	-
	-946,173	-37,776
Min: Korttermyngedeelte/Less: Short-term portion	-115,098	-37,776
	-831,075	-0

Sien aanhangsel B vir meer besonderhede.  
Refer to appendix B for more information.

Voorsiening vir terugbetaling van lenings van R264,237.00 (2007 : R115,360.00 ) is gemaak.  
R264,237.00 (2006 : R115,360.00 ) has been set aside for the repayment of loans.

Stannic Huurkoop

Dra rente teen prima + 3.169% per jaar en is in Februarie 2008 ten volle gedelg.  
Carry interest at a rate of prime + 3.169% per annum and were fully redeemed in February 2008

DBSA TIP Loans / Lenings

Dra rente teen 5% per jaar en sal in Augustus 2014 ten volle gedelg word.  
Carry interest at a rate of 5% per annum and will be fully redeemed in August 2014.

**5. Verbruikers deposito's - Dienste/  
Consumer deposits - Services**

Elektrisiteit en water/Electricity and water	-	-
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**6. Vaste bates/  
Fixed Assets**

Vaste bates aan die begin van die jaar/ Fixed Assets at the beginning of the year	16,018,395	15,024,011
Vaste bates gedurende die jaar aangeskaf of ontvang/ Fixed Assets aquired during the year	1,025,328	994,384
Min: Vaste bates afgeskryf / oorgeplaas Less: Fixed Assets written off / transferred	-	-
<i>Totale vaste bates/Total fixed assets</i>	17,043,723	16,018,395
<i>Min: Lenings gedelg en ander kapitaalontvangstes Less: Loans redeemed and other capital receipts</i>	16,097,551	15,980,619
<i>Netto Vaste Bates/Net Fixed Assets</i>	946,172	37,776

Sien aanhangsel C vir meer besonderhede.  
Refer to Appendix C for more information.

**MIER MUNISIPALITEIT/MUNICIPALITY**  
**AANTEKENINGE TOT DIE FINANSIËLE STATE SOOS OP 30 JUNIE 2008**  
**NOTES TO THE FINANCIAL STATEMENTS AT 30 JUNE 2008**

<b>7. Beleggings/ Investments</b>	<b>2007/2008 R</b>	<b>2006/2007 R</b>
<i>Genoteer/Listed:</i>	2,562	2,325
Stanlib - Geldmark/Money market - 0544-9132-8-14 - LGTF	1,420	1,288
Stanlib - Geldmark/Money market - 544-9126-3-14 - Sport	570	517
Stanlib - Geldmark/Money market - 0544-9126-3-14 - Sanitasie/Sanitation	573	520
<i>Ongenoteer/Unlisted:</i>	574,863	51,704
Gekonsolideerd/Consolidated - 30/6/2005	-	-
ABSA - 32 dae/days - 90-827-464-29 - Grond Ontwikkelingsfond/Land Development Fund	7,151	6,645
ABSA Bank - Beleggings rekening / Investment accounts	18,369	19,790
Standard Bank - Beleggings rekening / Investment accounts	549,342	25,268
	577,425	54,028
Min: Korttermyn beleggings oorgedra na bedryfbates/ Less: Short-term investments transferred to current assets	(577,425)	(54,028)
	-	-
Markwaarde van genoteerde beleggings en bestuur se waardasie van ongenoteerde beleggings / Market value of listed investments and councils' valuation of unlisted investments:		
Genoteerde beleggings/Listed investments	2,562	2,325
Ongenoteerde beleggings/Unlisted investments	574,863	51,704
Gemiddelde rentekoers / Average rate of return on investments	7.69%	5.42%
<p>Beleggings is ingevolge provinsiale omsendskrywe nr. 111 van 1994 by goedgekeurde finansiële instellings gedoen. Investments were made according to provincial notice 111 of 1994 at approved financial institutions. Geen beleggings is gedurende die jaar afgeskryf nie. No investments have been written off during the year.</p>		
<b>8. Debiteure/ Debtors</b>		
Verbruikers/Consumers	4,508,169	3,362,215
Eiendomsbelasting/Property Taxes	1,691,635	1,310,518
Huur/Rent	338,570	275,682
10 Jaar Feesviering	-	-
Diverse Debiteure / Sundry Debtors	315,430	127,934
Verhaalbare Debiteure / Recoverable Debtors	83,301	83,301
Saal Depositos / Hall Deposits	-	176
BTW Kontrole/VAT Control	1,355,959	1,377,123
Totale debiteure/Total debtors	8,293,065	6,536,949
<u>Min:</u> Voorsiening vir slegte skulde / <u>Less:</u> Provision for bad debts	2,356,477	1,883,308
<u>Min:</u> BTW Voorsiening/ <u>Less:</u> VAT Provision	487,274	654,663
	5,449,313	3,998,979

**MIER MUNISIPALITEIT/MUNICIPALITY**  
**AANTEKENINGE TOT DIE FINANSIËLE STATE SOOS OP 30 JUNIE 2008**  
**NOTES TO THE FINANCIAL STATEMENTS AT 30 JUNE 2008**

	2007/2008 R	2006/2007 R
<b>9. Bankrekening: Bank accounts</b>		
Standard Bank 04-068-109-2 - Tjekrekening/Cheque account	(1,095)	(79,703)
ABSA Bank 40-514-555-93 - Elektrisiteitsprojek/Electricity project	245	245
	<u>(849)</u>	<u>(79,458)</u>

Cashbook Balance on 1 July 2007 : **R79,703 overdraft**  
Cashbook Balance on 30 June 2008 : **R1,095 overdraft**  
Bank Balance on 1 July 2007 : **R20,997**  
Bank Balance on 30 June 2008 : **R76,327**

Standard Bank - Uptington  
Account Number 04-068-109-2 : Current Account

**10. Krediteure/  
Creditors**

Handelskrediteure/Trade creditors	1,286,998	1,257,921
Derde Partye Salaris Krediteure / Third Parties Salary Creditors	1,248,229	814,436
Ontvanger van Inkomste / Receiver of Revenue	38,770	443,485
Diverse Krediteure / Sundry Creditors	2,525,200	1,962,677
	<u>3,812,198</u>	<u>3,220,598</u>

**11. Erfbelasting/  
Assessment Rates**

Waardasies / Valuations	Aantal / Number	Tarief / Rate	Erfbelasting Assessment Rates
Woonerwe / Residential	1664	34.83	695,281
Skole / Schools	7	46.07	3,870
Staat / State	5	57.30	3,438
Besighede / Businesses	15	68.54	12,337
			<u>714,926</u>

Huidiglik geen waardasie op eiendomme. "Flat Rate" word maandeliks gehef. Waardeerders aangestel en waardasierol sal op 1 Julie 2009 ge-implementeer word.  
Currently no valuation of properties. Flat Rate are charged. Valuers have been appointed and valuation roll will be implemented on 1 July 2009.

**12. Voorsienings /  
Provisions**

Provision Leave	128,025	137,717
	<u>128,025</u>	<u>137,717</u>

**13. Ouditeure Vergoeding /  
Auditors Remuneration**

Oudit Fooie / Audit Fees	347,043	347,799
	<u>347,043</u>	<u>347,799</u>

**MIER MUNISIPALITEIT/MUNICIPALITY**  
**AANTEKENINGE TOT DIE FINANSIËLE STATE SOOS OP 30 JUNIE 2008**  
**NOTES TO THE FINANCIAL STATEMENTS AT 30 JUNE 2008**

	2007/2008 R	2006/2007 R
<b>14. Aanwendings/ Appropriations</b>		
Opgelope tekort aan die begin van die jaar/ Accumulated deficit at the beginning of the year	(1,858,898)	353,497
Bedryfsurplus vir die jaar/Operating surplus for the year	(737,471)	(1,269,831)
Aansuiwerings van vorige jaar/Prior year adjustments	663,440	(942,564)
	<u>(1,932,930)</u>	<u>(1,858,898)</u>
<b>15. Rente Verdien/ Interest Earned</b>		
Standard Bank	47,348	22,385
ABSA	40	150
Interest Earned	<u>47,388</u>	<u>22,535</u>
<b>16. Rente Betaal/ Interest Payed</b>		
Standard Bank	7,807	6,557
DBSA (Development Bank SA)	22,467	-
Stannic	2,249	9,249
Interest Payed	<u>32,523</u>	<u>15,806</u>
<b>17. Finansiering van Vaste bates/ Financing of Fixed Assets</b>		
Skenking en subsidies / Grants and subsidies	49,813	143,458
OBSA (Ontwikkelingsbank) / DBSA (Development Bank SA)	946,173	-
Kapitaal uit Inkomste / Contributions ex operating income	29,342	17,544
SIYANDA Distrik Munisipaliteit / District Municipality	-	833,382
Interest Payed	<u>1,025,328</u>	<u>994,384</u>
<b>18. Delging van Lenings/ Loans Redeemed</b>		
Stannic	37,776	55,209
	<u>37,776</u>	<u>55,209</u>

**MIER MUNISIPALITEIT/MUNICIPALITY**  
**AANTEKENINGE TOT DIE FINANSIËLE STATE SOOS OP 30 JUNIE 2008**  
**NOTES TO THE FINANCIAL STATEMENTS AT 30 JUNE 2008**

	2007/2008 R	2006/2007 R
<b>19. Raadslede vergoeding/ Remuneration of Councillors</b>		
Burgermeester/ Mayor	439,201	482,954
Raadslede/ Councilors'	545,712	618,325
Raadslede Pensioenfonds Bydrae / Councillors pension contribution	-	15,728
	984,913	1,117,007

Die Burgemeester is voltyds, het 'n kantoor en sekretariële steun op onkoste van die Raad.

**Gesertifiseer deur die Munisipale Bestuurder**

Ek, JP Mapanka, sertifiseer dat die Vergoeding en Voordele van Raadslede is soos omskryf deur die Wet op Besoldiging van Openbare Ampsbekleërs.

.....  
 GETEKEN : WAARNEMENDE MUNISIPALE BESTUURDER

**20. Bestuurders se Vergoeding/  
Manager's Remuneration**

Munisipale Bestuurder / Municipal Manager

Jaarlikse Vergoeding / Annual Remuneration	142,313	228,592
Prestasie Bonus / Performance Bonus	-	-
Motortoelae / Vehicle Allowance	65,664	98,496
	207,977	327,088

Finansiële Bestuurder / Financial Manager

Jaarlikse Vergoeding / Annual Remuneration	151,071	159,503
Prestasie Bonus / Performance Bonus	-	-
Motortoelae / Vehicle Allowance	30,000	27,500
	181,071	187,003

Tegniese Bestuurder / Technical Manager

Jaarlikse Vergoeding / Annual Remuneration	161,512	159,503
Prestasie Bonus / Performance Bonus	-	-
Motortoelae / Vehicle Allowance	30,000	27,500
	191,512	187,003

**MIER MUNISIPALITEIT/MUNICIPALITY**  
**AANTEKENINGE TOT DIE FINANSIËLE STATE SOOS OP 30 JUNIE 2008**  
**NOTES TO THE FINANCIAL STATEMENTS AT 30 JUNE 2008**

	2007/2008 R	2006/2007 R
<b>20. Finansieringstransaksies/ Financial transactions</b>		
<i>Totale eksterne rente verdien of betaal / Total external interest earned or paid:</i>		
Rente verdien: Beleggings en debiteure/ Interest earned: Investments and debtors	47,388	22,535
Rente betaal / Interest paid	32,523	15,806
 <i>Kapitaalkoste teen bedryfsrekening gedebiteer / Capital charges debited to operating account:</i>		
Rente/Interest	24,716	9,249
<i>Rente: Ekstern/Interest: External</i>	24,716	9,249
<i>Rente: Intern/Interest: Internal</i>	-	-
Delging/Redemption	37,776	55,209
<i>Delging: Ekstern/Redemption: External</i>	37,776	55,209
<i>Delging: Intern/Redemption: Internal</i>	-	-
	<u>62,492</u>	<u>64,458</u>
 <b>21. Kontant deur bedrywighede gebruik/ Cash utilised by operations</b>		
(Tekort)/Oorskot vir die jaar / (Deficit)/Surplus for the year	(737,471)	(1,269,830)
Aansuiwerings tov. vorige jare se bedryfstransaksies/ Adjustments in respect of previous years	663,440	(942,564)
Aanwendings teen Inkomste gedebiteer:/ Appropriations debited to income	89,754	92,448
<i>Wentelfonds/Revolving fund</i>	49,507	46,919
<i>Trustfonds/ Trust funds</i>	-	-
<i>Voorsienings en reserves/Provisions and reserves</i>	10,905	27,985
<i>Vaste bates/Fixed Assets</i>	29,342	17,544
 Kapitaal Uitgawes/Capital Expenditure	62,492	64,458
Rente betaal/ Interest paid	24,716	9,249
<i>Interne Fondse/Internal Funds</i>	-	-
<i>Eksterne Lenings/External loans</i>	24,716	9,249
Delging betaal/ Redemption paid	37,776	55,209
<i>Intern lenings/Internal loans</i>	-	-
<i>Ekstern lenings/External loans</i>	37,776	55,209
 Rente (ontvang) of betaal / Interest (earned) or paid	(39,541)	(15,828)
<i>Bedryfs rekening/Operating account</i>	7,807	6,557
<i>Nie bedryfs rekening/Non operating account</i>	(47,348)	(22,385)
Nie-bedryfuitgawes/Non operating expenditure	(1,536,121)	(311,958)
<i>Bedryfs rekening/Operating account</i>	(1,536,121)	(311,958)
<i>Nie bedryfs rekening/Non operating account</i>	-	-
	<u>(1,497,447)</u>	<u>(2,383,274)</u>



**MIER MUNISIPALITEIT/MUNICIPALITY**  
**AANTEKENINGE TOT DIE FINANSIËLE STATE SOOS OP 30 JUNIE 2008**  
**NOTES TO THE FINANCIAL STATEMENTS AT 30 JUNE 2008**

	2007/2008 R	2006/2007 R
<b>22. (Toename) / Afname in bedryfskapitaal/ (Increase) / Decrease in working capital</b>		
(Toename) / Afname in Voorraad/(Increase)/Decrease in Stock	-	-
(Toename) / Afname in Debiteure/(Increase)/Decrease in Debtors	(1,450,334)	(646,253)
Toename / (Afname) in Krediteure/Increase/(Decrease) in Creditors	591,600	1,945,165
	<u>(858,734)</u>	<u>1,298,912</u>
<b>23. Toename / (Afname) in Korttermynlenings (Ekstern)/ Increase / (Decrease) in Short-term loans (External)</b>		
Lenings opgeneem /Loans raised	-	-
<u>Min:</u> Lenings terugbetaal / <u>Less:</u> Loans repaid	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
<b>24. Toename / (Afname) in Langtermynlenings (Ekstern)/ Increase / (Decrease) in Long-term loans (External)</b>		
Lenings opgeneem /Loans raised	946,173	-
<u>Min:</u> Lenings terugbetaal / <u>Less:</u> Loans repaid	<u>(37,776)</u>	<u>(55,209)</u>
	<u>908,397</u>	<u>(55,209)</u>
<b>25. (Toename) / Afname in Eksterne beleggings/ (Increase) / Decrease in External investments</b>		
Beleggings gemaak/Investments made	2,787,871	2,036,833
Beleggings gerealiseer/Investments realised	2,264,474	2,412,876
	<u>(523,397)</u>	<u>376,043</u>
<b>26. (Toename) / Afname in kontant voorhande/ (Increase) /Decrease in cash on hand</b>		
Banksaldo - Begin van die jaar/Bank balance - Beginning of the year	(79,458)	(57,216)
<u>Min:</u> Kontant aan einde van jaar/ <u>Less:</u> Cash at end of year	<u>(849)</u>	<u>(79,458)</u>
Bates afgeskryf/Assets written off	-	-
	<u>(78,609)</u>	<u>22,242</u>

**MIER MUNISIPALITEIT/MUNICIPALITY**  
**AANTEKENINGE TOT DIE FINANSIËLE STATE SOOS OP 30 JUNIE 2008**  
**NOTES TO THE FINANCIAL STATEMENTS AT 30 JUNE 2008**

			2007/2008 R	2006/2007 R
<b>27. Bank Rekenings / Bank Accounts</b>				
Die volgende bankrekenings was gedurende die jaar gebruik en reflekteer die saldo soos per bankstaat op 30 Junie 2008				
The following bank accounts were in use during the year and reflects the balance as per the bank statements as at 30 June 2008				
<b>Bank</b>	<b>Account Number</b>	<b>Type</b>		
<b>Standard Bank</b>				
Primere Rekening	040681092	C	76,327.00	20,997.00
Sport	54491263	M	570.00	517.00
Sanitasie	54491301	M	573.00	520.00
LGTF	54491328	M	1,420.00	1,288.00
Standard Bank Daggeld 1	04 863 207 4 001	R	-	-
Standard Bank Daggeld 2	04 863 207 4 002	R	549,342.00	25,628.00
Standard Bank Daggeld 3	04 863 207 4 003	R	-	-
<b>ABSA</b>				
Mier Grondontwikkelingsfonds	90 8724 6429	32	7,151.00	6,645.00
JCT Mier	40 6114 5178	C	16,249.00	17,090.00
JCT Khomani San	40 6114 4936	C	2,121.00	2,990.00
Mier Grondontwikkelingsfonds	40 5219 1384	C	245.00	245.00

C - Current Account

M - Money Market

32 - 32 Day Notice

R - Retail/Wholesale Call account

**28. Inligting in terme van MFMA / Information in terms of MFMA**

**Pension Funds**

Huidige Jaar Bydrae / Current Year Contribution	462,537.00
Betaal Huidige Jaar/ Paid Current Year	80,942.00

**Bydrae Uitstaande (Ingesluit in Krediteure Nota 10) / Balance unpaid (Included in Creditors Note 10)**

381,595.00

**UIF & LBS**

Huidige Jaar Aftrekinge / Current Year Deductions	347,612.00
Betaal Huidige Jaar/ Paid Current Year	-

**Betaling Uitstaande (Ingesluit in Krediteure Nota 10) / Balance unpaid (Included in Creditors Note 10)**

347,612.00

**MEDICAL FUNDS**

Huidige Jaar Aftrekinge / Current Year Deductions	122,034.00
Betaal Huidige Jaar/ Paid Current Year	111,031.00

**Betaling Uitstaande (Ingesluit in Krediteure Nota 10) / Balance unpaid (Included in Creditors Note 10)**

11,003.00

Ingesluit in Bydrae : (Lede en Raadsbydrae)

Included in Contribution : (Member and Council Contribution)

**MIER MUNISIPALITEIT/MUNICIPALITY**  
**AANTEKENINGE TOT DIE FINANSIËLE STATE SOOS OP 30 JUNIE 2008**  
**NOTES TO THE FINANCIAL STATEMENTS AT 30 JUNE 2008**

	2007/2008 R	2006/2007 R
<b>29. Raadslede : Diensterekeninge / Councillors : Consumer Accounts</b>		
	<b>Totaal Total</b>	<b>Uitstaande / Outstanding &lt; 90 dae / days</b>
N Joseph	3,728	459
SK Coetzee	673	585
BJ Snyders	779	779
PJJ Smith	5,966	1,569
	<u>11,146</u>	<u>3,392</u>
		<u>Uitstaande / Outstanding &gt; 90 dae / days</u>
		3,269
		88
		-
		4,397
		<u>7,754</u>

**30. Ongemagtigde Uitgawes /  
Unauthorised Expenditure**

<i>Ongemagtigde uitgawes gedurende die jaar</i>	<u>1,268,155.00</u>	<u>-</u>
<i>Goedgekeur deur Raad op 27 Augustus 2008</i>	<u>1,268,155.00</u>	<u>-</u>
<i>Ongemagtigde uitgawes nie goedgekeur</i>	<u>-</u>	<u>-</u>

**31. Interowerheidstoekennings en Subsidies /  
Equitable Share and Subsidies**

IOT / Equitable Share	3,361,448.00	1,795,977.00
FMG	202,012.00	250,732.00
MSIG	734,000.00	142,977.00
MIG	876,254.00	-
EPWP	395,000.00	-
DWAF	517,386.00	756,744.00
Grant Sport Development	120,000.00	-
Grant Department Housing and Local Government	950,000.00	-
Siyanda Drought Relief	70,000.00	100,000.00
	<u>7,226,100.00</u>	<u>3,046,430.00</u>

***Interowerheidstoekening***

*In terme van die konstitusie word hierdie toekening gebruik vir die subsidiering van basiese dienste aan behoeftige inwoners. 'n Subsidie van R 175-34 (2007/08) is aan elke geregistreerde hulpbehoewende inwoner toegeken.*

**32. Nie-Nakoming van MFMA /  
Non-Compliance with MFMA**

- 1. Section 65(2)(e)** All Invoices not always paid within 30 days of invoice date.
- 2. Section 64(3)** The accounting officer must immediately inform National Treasury of any payments due by an organ of state to the municipality in respect of municipal tax or for municipal services, if such payments are regularly in arrears for periods of more than 30 days. This was not done.
- 3. Section 8(2)(b)** Non compliance with section 8(2) (b) of the MFMA as interest received from investments was not paid over into the primary bank account of the municipality.

**MIER MUNISIPALITEIT/MUNICIPALITY**  
**AANTEKENINGE TOT DIE FINANSIËLE STATE SOOS OP 30 JUNIE 2008**  
**NOTES TO THE FINANCIAL STATEMENTS AT 30 JUNE 2008**

	2007/2008 R	2006/2007 R
<b>33. Toekenning van Tenders aan Werknemers/Familie / Awarding of Tenders to Workers/Family</b>		
<b>Kgalagadi Hunting Safaris</b>	139,306.00	-
E Mouton - Interne Ouditeur		
B Snyders - Raadslid		
J Mouton - Rekenmeester Inkomste		
<b>34. Regsaanspreeklikheid Legal Liability</b>		
<i>Geen eise teen die Munisipaliteit is gedurende die 2007/08 finansiële jaar ingedien nie.</i>		
<i>No claims were submitted against the Municipality during the 2007/2008 financial year.</i>	-	-
<b>35. Kapitaal verpligting / Capital commitments</b>		
<b>Water voorsiening pyplyn na Klein en Groot Mier / Water provision pipeline to Klein and Groot Mier</b>		
Kontrakbedrag / Contract Amount (BTW Uitgesluit - VAT Excluded)	3,511,412	
<b><u>Min / Less:</u></b> Bedrag spandeer 2007/08 - Amount spent 2007/08	<u>158,435</u>	
Verpligtinge / Commitments 2008/09	<u>3,352,977</u>	
Finansiering van bate : Financing of Asset - MIG	<u>3,352,977</u>	
	<u>3,352,977</u>	

## AANHANGSEL A/APPENDIX A

## MIER MUNISIPALITEIT/MUNICIPALITY

Opgehoopte Fondse, Trustfondse, Reserwes en Voorsienings vir die jaar geëindig 30 Junie 2008

Accumulated Funds, Trust funds, Reserves and Provisions for the year ended 30 June 2008

	Saldo op/ Balance at 30-Jun-07 R	Bydraes Gedurende die jaar/ Contributions during the year R	Rente op beleggings/ Interest on investments R	Ander Inkomste/ Other Income R	Uitgawes gedurende die jaar Expenditure during the year R	Saldo op/ Balance at 30-Jun-08 R
<b>Opgehoopte Fondse / Accumulated Funds:</b>						
Wentelfonds	197,486	49,507	-	-	-	246,993
	197,486	49,507	-	-	-	246,993
<b>Trustfondse / Trust Funds</b>						
Ontwikkelings Bank van Suider Afrika	20,080	-	40	-	1,750	18,369
MIG Projekte	529,973	-	-	876,254	528,936	877,290
LG Financial Management Grant	367,581	-	-	500,000	202,012	665,569
Dept Behuising	618	-	-	-	618	-
MSIG Fonds	1,191,023	-	-	734,000	740,728	1,184,295
Fonds Departement Behuising	-	-	-	950,000	-	950,000
Behuising Askham	99,621	-	-	-	82,801	16,819
Lae Koste Huise	5,956	-	-	-	-	5,956
Mier Grondontwikkelingsfonds	14,589	-	-	-	-	14,589
DWAF-projekte	8,491	-	-	-	8,491	-
MSP-projekte	38,714	-	-	-	-	38,714
	2,276,645	-	40	3,060,254	1,565,336	3,771,603
<b>Reserwes / Reserves</b>						
Verlofreserwe	137,717	10,905	-	-	20,597	128,025
	137,717	10,905	-	-	20,597	128,025
	2,611,848	60,412	40	3,060,254	1,585,933	4,146,620

## AANHANGSEL B/APPENDIX B

**MIER MUNISIPALITEIT/ MUNICIPALITY**  
**Eksterne Lenings en Interne Voorskotte vir die jaar geëindig 30 Junie 2008**  
**External Loans and Internal Advances for the year ended 30 June 2008**

**EKSTERNE LENINGS**  
**EXTERNAL LOANS**

**STANNIC**

Sewerage Truck FAW 9-140

**DEVELOPMENT BANK OF SA**  
**TIP Loan**

**TOTAL EXTERNAL LOANS**

**INTERNE LENINGS**  
**INTERNAL LOANS**

Interne Lenings / Internal Loans

**TOTAL INTERNAL LOANS**

Instelling	Rente Koers	Lenings Nommer	Finale Delgings Datum	Oorspronk - like Lening	Saldo soos op 30-Jun-07	Nuwe Lenings	Regstellings	Delging	Rente	Saldo soos op 30-Jun-08	Korttermyn gedeelte
Institution	Interest Rate	Loan Number	Redeemable	Original Loan	Balance at 30-Jun-07	New Loans	Corrections	Redemption	Accumulated Interest	Balance at 30-Jun-08	Short Term Portion
STANNIC	Prime + 3.169	58 028 684 0001	February 2008	198,039	-37,776	-	-	-37,776	-	-	-
				198,039	-37,776	-	-	-37,776	-	-	-
DBSA	5.00%	25856	September 2014	1,560,000	-	-946,173	-	-	-	-946,173	-115,098
				1,758,039	-37,776	-	-	-37,776	-	-946,173	-115,098
N/A	N/A	N/A	N/A	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-

## AANHANGSEL C / APPENDIX C

**MIER MUNISIPALITEIT/MUNICIPALITY**  
**Ontleding van Vaste Bates vir die jaar geëindig 30 Junie 2008**  
**Analysis of Fixed Assets for the year ended 30 June 2008**

<b>Uitgawe Expenditure 2006/2007 R</b>		<b>Begroting Budget 2007/2008 R</b>	<b>Saldo Balance 30-Jun-07 R</b>	<b>Uitgawe Expenditure 2007/2008 R</b>	<b>Oorgeplaas Written off/ transferred R</b>	<b>Saldo Balance 30-Jun-08 R</b>
898,628	<b>Belasting en Algemene Dienste/ Rates and General Services</b>	405,000	15,178,881	-	-	15,178,881
11,661	<i>Algemene dienste / General services</i>	278,000	2,914,413	-	-	2,914,413
-	Buildings / Geboue	-	232,183	-	-	232,183
-	Strate en paaie / Roads	118,000	1,539,035	-	-	1,539,035
11,661	Equipment / Toerusting	-	410,090	-	-	410,090
-	Vehicles / Voertuie	160,000	117,200	-	-	117,200
-	Waardasies / Valuation	-	14,270	-	-	14,270
-	Other / Ander	-	601,635	-	-	601,635
771,431	<i>Gemeenskapsdienste / Community services</i>	100,000	5,708,050	-	-	5,708,050
17,544	Grounds / Gronde	-	1,503,539	-	-	1,503,539
753,887	Buildings / Geboue	-	3,718,823	-	-	3,718,823
-	Vehicles / Voertuie	-	208,261	-	-	208,261
-	Sportfacilities / Sportfasilitiete	100,000	277,428	-	-	277,428
-	<i>Lae koste behuising / Low cost housing</i>	-	2,525,489	-	-	2,525,489
-	Behuising / Housing	-	2,525,489	-	-	2,525,489
115,536	<i>Ekonomiese dienste / Economic services</i>	27,000	4,030,930	-	-	4,030,930
115,536	Reiniging / Sewerage	27,000	4,030,930	-	-	4,030,930
95,756	<b>Handelsdienste/Trading services</b>	2,951,000	839,513	1,025,328	-	1,864,841
95,756	Water	2,951,000	839,513	1,025,328	-	1,864,841
-	Elektrisiteit	-	-	-	-	-
<b>994,384</b>	<b>Totale vaste bates Total fixed assets</b>	<b>3,356,000</b>	<b>16,018,395</b>	<b>1,025,328</b>	<b>-</b>	<b>17,043,723</b>
	<i>Min: Lenings gedelg en ander kapitaalontvangstes/Less:</i>					
	<b>Loan redemption and other capital receipts</b>	<b>3,356,000</b>	<b>15,980,619</b>	<b>116,932</b>	<b>-</b>	<b>16,097,551</b>
		3,356,000	15,980,619	116,932	-	16,097,551
	Lenings gedelg en voorskotte terugbetaal/ Loans redeemed and advances paid back	1,560,000	222,773	37,777	-	260,550
	Bydraes uit bedryfsinkomste / Contributions ex operating income	160,000	440,142	29,342	-	469,484
	Voorsiening en reserwes / Provisions and reserves	-	-	-	-	-
	Behuisingdelgingswins / Housing redemption profit	-	-	-	-	-
	Skenking en subsidies / Grants and subsidies	1,636,000	15,317,704	49,813	-	15,367,517
	Bydraes van publiek / Public contributions	-	-	-	-	-
	<b>NETTO VASTE BATES/NET FIXED ASSETS</b>	<b>-</b>	<b>37,776</b>	<b>908,396</b>	<b>-</b>	<b>946,172</b>

## AANHANGSEL D/APPENDIX D

## MIER MUNISIPALITEIT/MUNICIPALITY

Ontleding van Bedryfsinkomste en -Uitgawe vir die jaar geëindig 30 Junie 2008

Analysis of Operating Income and -Expenditure for the year ended 30 June 2008

Werklik Actual 2006/2007 R		Werklik Actual 2007/2008 R	Begroot Budgeted 2007/2008 R
6,108,970	<b>Inkomste/Income</b>	9,126,510	10,398,167
3,046,430	Staat en Provinsiale hulptoelaes en Subsidies/ Government and Provincial grants	5,399,849	5,448,000
555,628	Water	830,000	1,439,718
1,239,113	Sanitasie/Sanitation	1,213,168	1,467,338
663,606	Belasting/Property Tax	714,926	718,584
353,447	Verkope/Sales	707,965	971,265
219,423	Verhurings/Rentals	204,100	337,594
31,323	Diverse/Sundries	56,501	15,668
7,378,801	<b>Uitgawes/Expenditure</b>	9,863,981	10,398,167
3,946,861	Salarisse, lone en toelaes/Salaries, wages and allowances	4,031,492	4,601,301
2,934,691	Algemene onkoste/General expenses	4,706,890	4,290,681
348,412	Herstel en Onderhoudswerke/Repairs and maintenance	502,382	727,656
56,389	Kapitaaloonkoste/Capital charges	60,294	115,360
17,544	Bydraes tot vaste bates/Contributions to fixed assets	29,342	160,000
74,904	Bydraes/Contributions	533,581	503,169
<u>(1,269,831)</u>	<b>Net Surplus/(Deficit)</b>	<u>(737,471)</u>	<u>-</u>
<b>* Hulptoelaes en Subsidies / Grants and Subsidies</b>			
142,977	MSIG	734,000.00	734,000.00
1,795,977	DPLG Deernissubsidie / Equitable Share	3,361,448.00	3,361,000.00
756,744	DWAF Waterdienste / Water Services	341,384.00	400,000.00
250,732	FMG	202,012.00	500,000.00
	Biblioteekontwikkeling / Library Development	-	75,000.00
	EPWP	395,000.00	118,000.00
	Waterdienste / Water Services - Khomani San	119,774.00	100,000.00
	Sportontwikkeling / Sport Development	120,000.00	100,000.00
100,000	Droogtehulp / Drought Relief Siyanda	70,000.00	-
	Water Week	56,231.00	60,000.00
<u>3,046,430.00</u>		<u>5,399,849.00</u>	<u>5,448,000.00</u>



## AANHANGSEL E/APPENDIX E

**MIER MUNISIPALITEIT/MUNICIPALITY**  
**GEDETAILLEERDE INKOMSTESTAAT VIR DIE JAAR GEËINDIG 30 JUNIE 2008**  
**DETAILED INCOME STATEMENT FOR THE YEAR ENDED 30 JUNIE 2008**

Werklike Inkomste Actual Income 2006/2007 R	Werklike uitgawe Actual expenditure 2006/2007 R	Surplus/(Tekort) Surplus/(Deficit) 2006/2007 R		Werklike Inkomste Actual Income 2007/2008 R	Werklike uitgawe Actual expenditure 2007/2008 R	Surplus/(Tekort) Surplus/(Deficit) 2007/2008 R	Begroting/Budget Surplus/(Deficit) 2007/2008 R
<b>5,553,342</b>	<b>5,875,367</b>	<b>-322,025</b>	<b>Belasting en algemene dienste</b>	<b>8,296,509</b>	<b>8,584,935</b>	<b>(288,426)</b>	<b>37,082</b>
<b>4,314,229</b>	<b>4,807,186</b>	<b>-492,957</b>	<b>Rates and general services</b>	<b>7,083,341</b>	<b>7,486,724</b>	<b>(403,383)</b>	<b>(260,533)</b>
663,606	-	663,606	Gemeenskapsdienste/Community Services	714,926	-	714,926	718,584
-	345,250	-345,250	Erfbelasting/Property tax	-	1,057,981	(1,057,981)	(1,052,001)
-	4,461,936	-4,461,936	Openbare werke/Public works	-	6,428,742	(6,428,742)	(6,699,643)
219,423	-	219,423	Raad/Council	204,100	-	204,100	337,594
353,447	-	353,447	Hure/Rentals	707,965	-	707,965	971,265
31,323	-	31,323	Verkope/Sales	56,501	-	56,501	15,668
3,046,430	-	3,046,430	Diverse/Sundries	5,399,849	-	5,399,849	5,448,000
			Subsidies/Subsidies				
<b>1,239,113</b>	<b>1,068,181</b>	<b>170,932</b>	<b>Ekonomiese Dienste/Economic Services</b>	<b>1,213,168</b>	<b>1,098,212</b>	<b>114,957</b>	<b>297,615</b>
1,239,113	1,068,181	170,932	Reiniging/Sewerage	1,213,168	1,098,212	114,957	297,615
<b>555,628</b>	<b>1,503,433</b>	<b>-947,805</b>	<b>Handelsdienste/Trading Services</b>	<b>830,000</b>	<b>1,279,046</b>	<b>(449,045)</b>	<b>(37,082)</b>
555,628	1,503,433	-947,805	Water	830,000	1,279,046	(449,045)	(37,082)
<b>6,108,970</b>	<b>7,378,801</b>	<b>-1,269,831</b>	<b>Totaal/Total</b>	<b>9,126,510</b>	<b>9,863,981</b>	<b>(737,471)</b>	<b>-</b>
		<b>-942,564</b>	<b>Aanwendings vir jaar (Verwys na aantekening 13) /</b>			<b>663,440</b>	
		<b>-2,212,395</b>	<b>Appropriations for the year (Refer to note 13)</b>				
			<b>Netto oorskot / (Tekort) vir die jaar</b>			<b>(74,032)</b>	
			<b>Net surplus / (Deficit) for the year</b>				
		<b>353,497</b>	<b>Onaangewende Oorskot / (Opgehoopte Tekort) begin van die jaar /</b>			<b>(1,858,898)</b>	
			<b>Accumulated surplus / (Deficit) beginning of the year</b>				
		<b>-1,858,898</b>	<b>ONAANGEWENDE OORSKOT / (TEKORT) EINDE VAN JAAR</b>			<b>(1,932,930)</b>	
			<b>ACCUMULATED SURPLUS / (DEFICIT) END OF YEAR</b>				

## AANHANGSEL F/APPENDIX F

**MIER MUNISIPALITEIT/MUNICIPALITY**  
**STATISTIEKE VIR DIE JAAR GEËINDIG 30 JUNIE 2008**  
**STATISTICS FOR THE YEAR ENDED 30 JUNE 2008**

	2006/2007	2007/2008
<b>Algemene statistieke/General statistics</b>		
Bevolking/Population	8600	8700
Aantal geregistreerde kiesers/Registered voters	4356	4356
Oppervlakte (vierkante Km)/Area (square Km)	11765.77	11765.77
Totale waardasies/Valuations:		
- Belasbaar /Taxable (R'000)	0	0
- Nie - belasbaar/Non-taxable (R'000)	0	0
- Residensieel/Residential (R'000)	0	0
- Kommersieel/Commercial (R'000)	0	0
Waarderingsdatum/Valuation date: 1 Julie 2009		
Aantal persele/Number of erven:		
Woonerwe / Residential	1629	1664
Skole / Schools	7	7
Staat / State	5	5
Besighede / Businesses	15	15
Eiendomsbelastingkoers/Assessment rate:		
- Basies (Rand per maand)/Basic (Rand per month)		
Woonerwe / Residential	R33.00	R34.83
Skole / Schools	R43.46	R46.07
Staat / State	R54.06	R57.30
Besighede / Businesses	R64.66	R68.54
- Korting: residensieël/Discount: residential		
Aantal werknemers/Number of employees	38	36
<b>Waterstatistiek/Water statistics</b>		
KL gepomp/KL pumped		
KL verkoop/KL sold		
KL verlore gegaan met verspreiding/KL distribution loss		
Persentasie verlies met verspreiding/Presentation loss with distribution		
Koste per KL verkoop/Cost per KL sold		
Inkomste per KL verkoop/Income per KL sold		

**MIER MUNISIPALITEIT/MUNICIPALITY**  
**HOOFSKEDULES VIR DIE JAAR GEËINDIG 30 JUNIE 2008**  
**LEAD SCHEDULES FOR THE YEAR ENDED 30 JUNE 2008**

Posno	Besonderhede	Begroot	Werklik	Posno	Besonderhede	Begroot	Werklik
<b>UITGAWES</b>				<b>INKOMSTE</b>			
<b>1022</b>	<b><u>ADMINISTRASIE</u></b>			<b>1022/900-902</b>	<b><u>BELASTINGS</u></b>	<b>718,584.00</b>	<b>714,925.82</b>
1022/008-014	Salarisse en lone	2,040,723.00	1,590,884.27				
1022/020-893	Algemene uitgawes	2,814,778.00	3,171,693.64	<b>1022/646-904</b>	<b><u>HURE</u></b>	<b>337,594.00</b>	<b>204,100.46</b>
1022/180-181	Herstel en onderhoud	30,000.00	-				
1022/293-294	Kapitaal Onkoste	-	-	<b>1022/659-666</b>	<b><u>Verkope</u></b>	<b>971,265.00</b>	<b>707,964.57</b>
1022/159-746	Kapitaalbesteding	160,000.00	-				
1022/326-328	Bydrae tot fondse	503,169.00	533,581.19		<b><u>Subsidies</u></b>		
		<b>5,548,670.00</b>	<b>5,296,159.10</b>	1022/691	MSIG	734,000.00	734,000.00
<b>1000</b>	<b><u>RAADSUITGAWES</u></b>			1022/667	DPLG DEERNISSUBSIDIE	3,361,000.00	3,361,448.00
1000/329-334	Toelaes	984,913.00	984,912.98	1022/671	DWAF WATERDIENSTE	400,000.00	341,383.31
1000/335-357	Algemene uitgawes	166,060.00	147,670.35	1022/686	LGFMG	500,000.00	202,012.31
1000/354	Herstel en Onderhoud	-	-	1022/720	BIBLIOTEEKONTWIKKELING	75,000.00	-
		<b>1,150,973.00</b>	<b>1,132,583.33</b>	1022/684	EPWP	118,000.00	395,000.00
<b>1002</b>	<b><u>PUBLIEKE WERKE</u></b>			Nuwe Rek	Waterdienste - Khomani	100,000.00	119,774.37
1002/001-295	Salarisse en lone	234,011.00	192,368.62	1022/699	Sportontwikkeling	100,000.00	120,000.00
1002/020-303	Algemene uitgawes	434,902.00	631,059.15	1022/910	JCT Khomani San	-	-
1002/096-311	Herstel en onderhoud	383,088.00	234,553.54	1022/687	Droogtehelp Siyanda	-	70,000.00
1002/312-579	Kapitaalbesteding	-	-	1022/406	Water Week	60,000.00	56,231.11
		<b>1,052,001.00</b>	<b>1,057,981.31</b>			<b>5,448,000.00</b>	<b>5,399,849.10</b>
<b>1014</b>	<b><u>SANITASIE</u></b>				<b><u>Algemene Inkomste</u></b>	<b>15,668.00</b>	<b>56,501.12</b>
1014/008-146	Salarisse en lone	705,604.00	669,857.17	<b>406</b>	<b><u>DIENSTE</u></b>		
1014/020-157	Algemene uitgawes	242,191.00	214,278.68	406/214-218	<b>Sanitasie</b>	571,965.00	483,826.20
1014/158-292	Herstel en onderhoud	184,568.00	176,248.13		<b>Vullis</b>	895,373.00	729,342.18
1014/293-2994	Kapitaal onkoste	37,360.00	37,827.62			<b>1,467,338.00</b>	<b>1,213,168.38</b>
1014/705	Kapitaalbesteding	-	-	406/221-227	<b>Water</b>	<b>1,439,718.00</b>	<b>830,000.38</b>
		<b>1,169,723.00</b>	<b>1,098,211.60</b>			<b>10,398,167.00</b>	<b>9,126,509.83</b>
<b>1040</b>	<b><u>WATER</u></b>			<b>TOTALE INKOMSTES</b>			
1040/008-145	Salarisse en lone	636,050.00	593,468.80				
1040/020-315	Algemene uitgawes	632,750.00	542,188.00				
1040/316-113	Herstel en onderhoud	130,000.00	91,579.91				
1040/114-115	Kapitaal onkoste	78,000.00	22,466.80				
1040/315	Kapitaalbesteding	-	29,342.25				
		<b>1,476,800.00</b>	<b>1,279,045.76</b>				
<b>TOTALE UITGAWES</b>		<b>10,398,167.00</b>	<b>9,863,981.10</b>				
Surplus / (te kort)		-	<b>(737,471.27)</b>				

1 Belasting & Alg. Dienste  
Main Vote 1000 RAADSUITGAWES  
E Expenditure

**Sub-section : 1 PERSONEELONKOSTE**

1 1000 329	Toelae aan Voorsitter	318,601	322,803.50	-	322,803.50
1 1000 330	Toelae Raadslede	382,320	388,014.00	-	388,014.00
1 1000 331	Toelae-Telefoon	50,352	48,606.00	-	48,606.00
1 1000 332	Mediesfondsbydraes	-	-	-	-
1 1000 333	Pensioenfondsbydraes	-	-	-	-
1 1000 334	Behuisingtoelaag	-	-	-	-
1 1000 355	Reistoelaag	233,640	225,489.48	-	225,489.48

<b>Sub-section Total</b>		<b>984,913</b>	<b>984,912.98</b>	<b>-</b>	<b>984,912.98</b>
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**Sub-section : 2 ALGEMENE ONKOSTE**

1 1000 335	Dagtoelae	12,000	9,600.00	-	9,600.00
1 1000 336	Ruikers\Kaartjies	3,500	2,903.40	-	2,903.40
1 1000 337	Verversings	15,000	13,565.44	-	13,565.44
1 1000 338	Verblyfskoste	15,000	15,898.94	-	15,898.94
1 1000 340	Nywerheidsraadsheffing	-	-	-	-
1 1000 343	MASAKANE	5,000	1,050.00	-	1,050.00
1 1000 344	Munisipale Vigsraad	50,000	49,464.67	-	49,464.67
1 1000 345	Rampfonds	15,000	-	-	-
1 1000 349	Jeugontwikkeling	3,200	-	-	-
1 1000 350	Gestremdesorg	2,700	-	-	-
1 1000 351	Bevordering van Geslagsgelykheid	2,660	-	-	-
1 1000 352	Ledegeld(SALGA)	1,500	1,000.00	-	1,000.00
1 1000 353	PHAMBILI PROGRAM	10,500	-	-	-
1 1000 356	Grond Indaba	-	34,000.00	-	34,000.00
1 1000 417	Reiskoste	30,000	20,187.90	-	20,187.90

<b>Sub-section Total</b>		<b>166,060</b>	<b>147,670.35</b>	<b>-</b>	<b>147,670.35</b>
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**Sub-section: 3 HERSTEL EN ONDERHOUD**

1 1000 354	KANTOOR ONTWIKKELING	-	-	-	-
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<b>Sub-section Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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Main Vote Total		<b>1,150,973</b>	<b>1,132,583.33</b>	<b>-</b>	<b>1,132,583.33</b>
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1 Belasting & Alg. Dienste  
Main Vote 1002 Publiekewerke  
E Expenditure

**Sub-section : 1 PERSONEELONKOSTE**

1 1002 002	Diensbonus	12,367	13,694.97	-	13,694.97
1 1002 003	Mediese Hulpfondse	8,000	-	-	-
1 1002 005	Oortyd	5,000	770.99	-	770.99
1 1002 007	Pensioenfondsbydrae	26,141	22,754.26	-	22,754.26
1 1002 008	Salarisse & Lone	164,340	139,546.14	-	139,546.14
1 1002 013	VERSEKERING WERKLOOSHEID	1,644	1,407.32	-	1,407.32
1 1002 165	SELFOON TOELAAG	9,600	8,880.00	-	8,880.00
1 1002 295	PRESTASIEBONUSSE	-	-	-	-
1 1002 296	LONE	5,000	5,314.94	-	5,314.94
1 1002 302	Nywerheidsraadheffing	152	-	-	-
1 1002 304	Vaardigheidsheffing	1,767	-	-	-

Sub-section Total :

234,011	192,368.62	-	192,368.62
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Sub-section : 2 ALGEMENE ONKOSTE

1 1002 020	Advertensies	1,200	-	-	-
1 1002 022	SPORT ONTWIKKELING	100,000	25,374.82	-	25,374.82
1 1002 025	Beskermende Klere/Oorpakke	5,000	2,051.40	-	2,051.40
1 1002 037	Inligtingstekens/Borde	3,000	-	-	-
1 1002 044	Ledegeld	7,350	4,919.79	-	4,919.79
1 1002 045	Lisensies	948	250.00	-	250.00
1 1002 051	Opleiding	-	-	-	-
1 1002 060	Reiskoste (Kongresse/Vergaderings)	8,189	7,138.72	-	7,138.72
1 1002 070	Versekering - Algemeen	40,000	40,000.00	-	40,000.00
1 1002 297	BRANDBLUSSERS	815	-	-	-
1 1002 298	BRANDSTOF	15,400	18,265.15	-	18,265.15
1 1002 299	ELEKTRISITEIT	30,000	24,235.72	-	24,235.72
1 1002 300	SKOONMAAKMIDDELS	5,000	5,499.63	-	5,499.63
1 1002 579	Opgradering van Strate	118,000	393,571.42	-	393,571.42
1 1002 715	Waterdienste Khomani	100,000	109,752.50	-	109,752.50
Sub-section Total :		434,902	631,059.15	-	631,059.15

Sub-section : 3 HERSTEL EN ONDERHOUD

1 1002 096	Meubels en Toerusting	12,128	1,644.36	-	1,644.36
1 1002 106	Radios en Bybehore	-	-	-	-
1 1002 305	BEGRAAFPLASE	10,000	-	-	-
1 1002 306	GEBOUE	50,000	32,248.47	-	32,248.47
1 1002 307	ONDERDELE	5,000	382.99	-	382.99
1 1002 308	STRATE	5,000	393.40	-	393.40
1 1002 310	WILDKAMPE	300,960	199,884.32	-	199,884.32
Sub-section Total :		383,088	234,553.54	-	234,553.54

Sub-section : 8 KAPITAAL BESTEDING

1 1002 716	Opgradeer Sportgeriewe	-	-	-	-
Sub-section Total :		-	-	-	-

Main Vote Total :	1,052,001	1,057,981.31	-	1,057,981.31
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Main Vote	1 Belasting & Alg. Dienste	Amended Budget	Act.Balance	Shadow Bal.	Total
	1014 REINIGING	To date	To date	To date	Balance
	E Expenditure				

Sub-section : 1 PERSONEELONKOSTE

1 1014 002	Diensbonus	41,342	40,563.89	-	40,563.89
1 1014 003	Mediese Hulpfondse	30,000	33,608.85	-	33,608.85
1 1014 005	Oortyd	15,000	2,185.46	-	2,185.46
1 1014 007	Pensioenfondsydrae	86,852	80,019.70	-	80,019.70
1 1014 008	Salarisse & Lone	482,507	468,151.19	-	468,151.19
1 1014 013	VERSEKERING WERKLOOSHEID	4,825	4,750.58	-	4,750.58
1 1014 062	REISTOELAAG	3,660	3,360.00	-	3,360.00
1 1014 088	Selfoon en ander Toelaes	10,800	10,800.00	-	10,800.00
1 1014 144	PRESTASIEBONUS	-	-	-	-
1 1014 146	LONE	25,000	26,417.50	-	26,417.50
1 1014 157	Nywerheidsraadheffing	380	-	-	-
1 1014 254	Vaardigheidsheffing	5,238	-	-	-
Sub-section Total :		705,604	669,857.17	-	669,857.17

**Sub-section :** : **2 ALGEMENE ONKOSTE**

1 1014 020	Advertensies	1,000	-	-	-
1 1014 044	Ledegeld	10,500	9,606.49	-	9,606.49
1 1014 045	Lisensies	7,466	7,389.35	-	7,389.35
1 1014 060	Reiskoste (Kongresse/Vergaderings)	5,000	3,279.26	-	3,279.26
1 1014 070	Versekering - Algemeen	50,000	44,964.85	-	44,964.85
1 1014 147	BESKERMENDE KLERE	11,025	4,263.93	-	4,263.93
1 1014 148	BRANDSTOF	93,600	105,935.00	-	105,935.00
1 1014 149	DAGTOELAE	10,000	10,000.00	-	10,000.00
1 1014 150	MATERIAAL	5,000	502.41	-	502.41
1 1014 151	MEDIESE UITGAWES	5,000	4,200.00	-	4,200.00
1 1014 152	ONTLEDING	-	-	-	-
1 1014 153	SKOONMAAKMIDDELS	14,000	5,577.39	-	5,577.39
1 1014 155	VERSEKERING ONGEVALLE	5,000	-	-	-
1 1014 156	VULLISVERWYDERING	24,600	18,560.00	-	18,560.00
1 1014 261	Opleidingsheffing SETA	-	-	-	-

<b>Sub-section Total :</b>		<b>242,191</b>	<b>214,278.68</b>	<b>-</b>	<b>214,278.68</b>
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**Sub-section :** **3 HERSTEL EN ONDERHOUD**

1 1014 096	Meubels en Toerusting	10,592	-	-	-
1 1014 158	ONDERDELE	17,120	9,860.80	-	9,860.80
1 1014 159	VOERTUIE	156,856	166,387.33	-	166,387.33

<b>Sub-section Total :</b>		<b>184,568</b>	<b>176,248.13</b>	<b>-</b>	<b>176,248.13</b>
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**Sub-section :** **5 KAPITAALONKOSTE**

1 1014 293	RENTE	-	2,248.79	-	2,248.79
1 1014 294	DELGING	37,360	35,578.83	-	35,578.83

<b>Sub-section Total :</b>		<b>37,360</b>	<b>37,827.62</b>	<b>-</b>	<b>37,827.62</b>
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**Sub-section :** **8 KAPITAAL BESTEDING**

1 1014 183	JCT Khomani San	-	-	-	-
1 1014 690	Bucket Eradication	27,000	-	-	-
1 1014 910	JCT (DBSA)	-	-	-	-

<b>Sub-section Total :</b>		<b>27,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>Main Vote Total :</b>		<b>1,196,723</b>	<b>1,098,211.60</b>	<b>-</b>	<b>1,098,211.60</b>
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Sub-section : 16 INKOMSTE

1 1014 916	Askham Sanitasie & Riool	(30,553)	(30,552.96)	-	(30,552.96)
1 1014 917	Drieboom Sanitasie & Riool	-	-	-	-
1 1014 918	Groot Mier - Sanitasie & Riool	(22,998)	(23,207.10)	-	(23,207.10)
1 1014 919	Klein Mier - Sanitasie & riool	(39,116)	(39,465.50)	-	(39,465.50)
1 1014 920	Loubos - Sanitasie & Riool	(90,877)	(92,533.56)	-	(92,533.56)
1 1014 921	Noenieput - Sanitasie & Riool	(5,692)	-	-	-
1 1014 922	Philandersbron - Sanitasie & Riool	(101,006)	(50,224.42)	-	(50,224.42)
1 1014 923	Rietfontein - Sanitasie & Riool	(248,943)	(215,063.34)	-	(215,063.34)
1 1014 924	Schepkolk - Sanitasie & Riool	(239)	(238.68)	-	(238.68)
1 1014 925	Vetrivier - Sanitasie & Riool	-	-	-	-
1 1014 926	Welkom - Sanitasie & Riool	(32,541)	(32,540.64)	-	(32,540.64)
1 1014 928	Askham - Vullisverwydering	(67,930)	(67,929.60)	-	(67,929.60)
1 1014 929	Groot Mier - Vullisverwydering	(30,275)	(30,570.48)	-	(30,570.48)
1 1014 930	Klein Mier - Vullisverwydering	(60,349)	(60,581.81)	-	(60,581.81)
1 1014 931	Loubos - Vullisverwydering	(106,378)	(105,167.49)	-	(105,167.49)
1 1014 932	Noenieput - Vullisverwydering	(7,310)	-	-	-
1 1014 933	Philandersbron - Vullisverwydering	(161,275)	(112,494.27)	-	(112,494.27)
1 1014 934	Rietfontein - Vullisverwydering	(383,249)	(285,557.29)	-	(285,557.29)
1 1014 935	Schepkolk - Vullisverwydering	(5,552)	-	-	-
1 1014 936	Welkom - Vullisverwydering	(67,041)	(67,041.24)	-	(67,041.24)
1 1014 950	VETRIVIER - Vullisverwydering	(6,014)	-	-	-
1 1014 951	DRIE BOOM - Vullisverwydering	-	-	-	-

Sub-section Total :	(1,467,338)	(1,213,168.38)	-	(1,213,168.38)
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Main Vote Total :	(270,615)	(114,956.78)	-	(114,956.78)
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	1 Belasting & Alg. Dienste	Amended Budget	Act.Balance	Shadow Bal.	Total
Main Vote :	1022 BELASTING & ALG.DIENSTE	To date	To date	To date	Balance
	E Expenditure				

Sub-section : 1 PERSONEELONKOSTE

1 1022 002	Diensbonus	102,142	103,808.14	-	103,808.14
1 1022 003	Mediese Hulpfondse	219,969	53,919.72	-	53,919.72
1 1022 004	Motortoelae	158,496	125,664.00	-	125,664.00
1 1022 005	Oortyd	10,000	187.80	-	187.80
1 1022 007	Pensioenfondsydrae	220,625	141,207.85	-	141,207.85
1 1022 008	Salarisse & Lone	1,225,686	1,086,520.31	-	1,086,520.31
1 1022 013	VERSEKERING WERKLOOSHEID	11,120	11,178.72	-	11,178.72
1 1022 014	LONE	11,000	11,197.73	-	11,197.73
1 1022 052	Opleidingsheffings(Nywerheidsraad)	608	-	-	-
1 1022 088	Selfoon & Ander Toelaes	67,800	57,200.00	-	57,200.00
1 1022 144	PRESTASIEBONUS	-	-	-	-
1 1022 304	VAARDIGHEIDSHEFFING	13,277	-	-	-

Sub-section Total :	2,040,723	1,590,884.27	-	1,590,884.27
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<b>Sub-section :</b>		<b>2 ALGEMENE ONKOSTE</b>			
1 1022 020	Advertensies	20,000	16,654.00	-	16,654.00
1 1022 021	Akteskantooropgawe	1,000	-	-	-
1 1022 023	Bankgelde	45,000	41,136.56	-	41,136.56
1 1022 025	Beskermende Klere/Oorpakke	-	314.56	-	314.56
1 1022 028	Brandstof & Olie	17,464	18,059.41	-	18,059.41
1 1022 031	Drukwerk & Skryfbehoeftes	60,000	58,979.39	-	58,979.39
1 1022 044	Ledegeld	10,000	11,375.07	-	11,375.07
1 1022 045	Lisensies	701	-	-	-
1 1022 051	Opleiding	-	49,900.00	-	49,900.00
1 1022 053	LGFMG FONDSE	350,000	202,012.31	-	202,012.31
1 1022 054	Ouditonkoste	171,964	347,043.29	-	347,043.29
1 1022 058	Posgeld	22,050	12,558.24	-	12,558.24
1 1022 060	Reiskoste (Kongresse/Vergaderings)	130,000	52,350.88	-	52,350.88
1 1022 063	Regskoste	200,000	191,915.56	-	191,915.56
1 1022 065	Skoonmaakmiddels	5,000	15,412.70	-	15,412.70
1 1022 067	Telefoon en fakse	97,000	103,736.95	-	103,736.95
1 1022 068	Verblyfstoelae	35,000	15,213.94	-	15,213.94
1 1022 070	Versekering - Algemeen	50,000	20,473.00	-	20,473.00
1 1022 071	Verversings	20,000	18,705.73	-	18,705.73
1 1022 078	Toerisme Promosies/Bemarking	10,000	-	-	-
1 1022 149	DAGTOELAE	25,000	4,080.00	-	4,080.00
1 1022 155	VERSEKERING ONGEVALLE	25,000	-	-	-
1 1022 171	Huurgeld-Vaste Koste	85,000	78,545.47	-	78,545.47
1 1022 200	Rampbestuur	10,000	-	-	-
1 1022 318	DONASIES	5,000	3,200.00	-	3,200.00
1 1022 319	Inligtings Tegnologie	95,000	26,989.92	-	26,989.92
1 1022 320	SKOU	5,494	-	-	-
1 1022 323	INSTANDHOUDINGSKOSTE: GIS STELSEL	40,000	36,614.52	-	36,614.52
1 1022 324	Free Basic Services	680,255	1,097,309.68	-	1,097,309.68
1 1022 346	MSIG	593,000	734,000.00	-	734,000.00
1 1022 714	Misdaad voorkoming	-	-	-	-
1 1022 893	RENTE BETAAL	5,850	7,807.43	-	7,807.43
1 1022 896	PROFESSIONELE KOSTE	-	7,305.03	-	7,305.03
<b>Sub-section Total :</b>		<b>2,814,778</b>	<b>3,171,693.64</b>	<b>-</b>	<b>3,171,693.64</b>
<b>Sub-section :</b>		<b>3 HERSTEL EN ONDERHOUD</b>			
1 1022 181	Voertuigrekening	30,000	-	-	-
<b>Sub-section Total :</b>		<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-section :</b>		<b>7 BYDRAES</b>			
1 1022 326	Verlofreserwe	30,000	10,905.29	-	10,905.29
1 1022 327	Bedryfkapitaal Reserwe	473,169	473,169.00	-	473,169.00
1 1022 328	Bydrae Wentelfonds	-	49,506.90	-	49,506.90
<b>Sub-section Total :</b>		<b>503,169</b>	<b>533,581.19</b>	<b>-</b>	<b>533,581.19</b>
<b>Sub-section :</b>		<b>8 KAPITAAL BESTEDING</b>			
1 1022 161	VOERTUIE	160,000	-	-	-
<b>Sub-section Total :</b>		<b>160,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

Main Vote Total :

5,548,670	5,296,159.10	-	5,296,159.10
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**Sub-section : 4 HUURGELD**

1 1022 644	RAADSHUIS LOUBOSWEG 63	(720)	-	-	-
1 1022 645	RAADAHUIS NO.2	(720)	-	-	-
1 1022 646	C PAGE	(66,948)	(66,948.00)	-	(66,948.00)
1 1022 647	SKOOLGEBOU WELKOM	(2,880)	(2,880.00)	-	(2,880.00)
1 1022 648	SKOOLGEBOU LOUBOS	(1,500)	(1,500.00)	-	(1,500.00)
1 1022 649	ABATTIOR	(1,806)	-	-	-
1 1022 651	4X4 ROETE	(60,000)	-	-	-
1 1022 652	GEMEENSKAPSAAL RIETFontein	(5,014)	(4,971.34)	-	(4,971.34)
1 1022 653	GEMEENSKAPSAAL LOUBOS	(787)	(796.10)	-	(796.10)
1 1022 654	GASTEhUIS KLIPKOLK	(23,436)	(23,436.00)	-	(23,436.00)
1 1022 655	GASTEhUIS Klein MIER 2	(17,119)	(7,132.88)	-	(7,132.88)
1 1022 658	HUIShURE LOUBOS	(8,454)	-	-	-
1 1022 664	HUISE RIETFontein	(18,445)	-	-	-
1 1022 665	HUISE ASKHAM	(2,460)	-	-	-
1 1022 701	ADVERTENSIES & FILMS	(24,500)	-	-	-
1 1022 703	KOMBUIStWARE	(760)	-	-	-
1 1022 711	Meubels	(175)	(126.83)	-	(126.83)
1 1022 712	Raadshuise 5	(3,600)	-	-	-
1 1022 904	WEIDINGSHUUR	(45,195)	(44,537.11)	-	(44,537.11)
1 1022 906	SPORTStADION	(2,063)	(760.20)	-	(760.20)
1 1022 907	KANTORE DEPT.WELSYN	(4,092)	(4,092.00)	-	(4,092.00)
1 1022 908	KANTOOR:ANC	(10,644)	(10,644.00)	-	(10,644.00)
1 1022 909	KANTOOR:DEPT.NATUURBEWARING	(7,812)	(7,812.00)	-	(7,812.00)
1 1022 911	KANTOOR OVK	(4,992)	(4,992.00)	-	(4,992.00)
1 1022 912	KLK LANDBOU BPK	(12,276)	(12,276.00)	-	(12,276.00)
1 1022 913	SA POSKANTOOR	(6,996)	(6,996.00)	-	(6,996.00)
1 1022 914	DM JULIUS	(4,200)	(4,200.00)	-	(4,200.00)

**Sub-section Total :**

(337,594)	(204,100.46)	-	(204,100.46)
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**Sub-section : 15 SUBSIDIES**

1 1022 292	MIG	(891,000)	-	-	-
1 1022 691	MSIG	(734,000)	(734,000.00)	-	(734,000.00)
1 1022 667	DPLG DEERNISSUBSIDIE	(3,361,000)	(3,361,448.00)	-	(3,361,448.00)
1 1022 671	DWAF WATERDIENSTE	(400,000)	(341,383.31)	-	(341,383.31)
1 1022 686	LGFMG	(500,000)	(202,012.31)	-	(202,012.31)
1 1022 687	Droogtehulp Siyanda	-	(70,000.00)	-	(70,000.00)
1 1022 690	Bucket Eradication	(27,000)	-	-	-
1 1022 699	Sport Ontwikkeling	(100,000)	(120,000.00)	-	(120,000.00)
1 1022 720	Biblioteek Ontwikkeling	(75,000)	-	-	-
1 1022 910	JCT (DBSA)	-	-	-	-
1 1022 684	EPWP Fondse	(118,000)	(395,000.00)	-	(395,000.00)
1 1022 715	Waterdienste Khomani	(100,000)	(119,774.37)	-	(119,774.37)
1 1022 406	Water Week	(60,000)	(56,231.11)	-	(56,231.11)

**Sub-section Total :**

(6,366,000)	(5,399,849)	-	(5,399,849)
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**Sub-section : 16 INKOMSTE**

1 1022 673	FOTOSTATE	(4,750)	(2,865.64)	-	(2,865.64)
1 1022 676	RENTE	(2,592)	(47,348.77)	-	(47,348.77)
1 1022 677	TELEFOON & FAKSE	-	(486.71)	-	(486.71)
1 1022 678	Hersoneer en Onderverdeel	(8,326)	-	-	-
1 1022 035	Reiskoste (Saak Nr RC 183/04)	-	(3,000.00)	-	(3,000.00)
1 1022 208	Tender Dokument Inkomste	-	(800.00)	-	(800.00)

1 1022 707	Vendusie Inkomste	-	(2,000.00)	-	(2,000.00)
Sub-section Total :		(15,668)	(56,501.12)	-	(56,501.12)

<b>Sub-section :</b>	<b>17 VERKOPE</b>				
1 1022 659	WILD	(684,000)	(672,477.79)	-	(672,477.79)
1 1022 660	UITGEDIENDE MATERIAAL	(23,140)	(31,053.38)	-	(31,053.38)
1 1022 661	WOONERWE	(259,063)	(4,398.40)	-	(4,398.40)
1 1022 662	KLIPVERKOPE	(2,562)	-	-	-
1 1022 663	GRAFTE	(2,500)	(35.00)	-	(35.00)

<b>Sub-section Total :</b>		<b>(971,265)</b>	<b>(707,964.57)</b>	<b>-</b>	<b>(707,964.57)</b>
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<b>Sub-section :</b>	<b>30 ALGEMENE INKOMSTE</b>				
1 1022 900	ERFBELASTING	(718,584)	(714,925.82)	-	(714,925.82)
<b>Sub-section Total :</b>		<b>(718,584)</b>	<b>(714,925.82)</b>	<b>-</b>	<b>(714,925.82)</b>

<b>Sub-section :</b>	<b>1000 LENING</b>				
1 1022 154	TIP Lening DBSA	(1,560,000)	-	-	-
<b>Sub-section Total :</b>		<b>(1,560,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Main Vote Total :</b>		<b>(9,969,111)</b>	<b>(7,083,341.07)</b>	<b>-</b>	<b>(7,083,341.07)</b>
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Main Vote Total :		(4,420,441)	(1,787,181.97)	-	(1,787,181.97)
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1 Belasting & Alg. Dienste  
Main Vote : 1040 WATER  
E Expenditure

<b>Sub-section :</b>	<b>1 PERSONEELONKOSTE</b>				
1 1040 002	Diensbonus	31,924	28,018.37	-	28,018.37
1 1040 003	Mediese Hulpfondse	30,000	-	-	-
1 1040 007	Pensioenfondsydrae	68,960	68,401.72	-	68,401.72
1 1040 008	Salarisse & Lone	383,104	382,611.21	-	382,611.21
1 1040 013	VERSEKERING WERKLOOSHEID	3,832	3,847.14	-	3,847.14
1 1040 052	Opleidingsheffings(Nywerheidsraad)	304	-	-	-
1 1040 144	PRESTASIEBONUS	-	-	-	-
1 1040 145	BYSTANDSTOELAAG	62,150	76,780.56	-	76,780.56
1 1040 146	LONE	32,000	33,809.80	-	33,809.80
1 1040 165	SELFOON TOELAAG	19,626	-	-	-
1 1040 304	VAARDIGHEIDSHEFFING	4,150	-	-	-
<b>Sub-section Total :</b>		<b>636,050</b>	<b>593,468.80</b>	<b>-</b>	<b>593,468.80</b>

<b>Sub-section :</b>	<b>2 ALGEMENE ONKOSTE</b>				
1 1040 012	Versekering Ongevalle	2,500	-	-	-
1 1040 020	Advertensies	600	-	-	-
1 1040 028	Brandstof & Olie	45,000	47,320.20	-	47,320.20
1 1040 033	Elektrisiteit	70,000	44,140.75	-	44,140.75
1 1040 044	Ledegeld	3,150	2,843.34	-	2,843.34
1 1040 045	Lisensies	-	-	-	-
1 1040 070	Versekering - Algemeen	25,000	25,000.00	-	25,000.00
1 1040 083	Chemikaliee	2,000	2,202.63	-	2,202.63
1 1040 085	Monsterontleding	10,500	14,688.24	-	14,688.24
1 1040 147	BESKERMENDE KLERE	8,000	3,178.68	-	3,178.68
1 1040 339	Reiskoste	6,000	4,857.34	-	4,857.34
1 1040 406	Water Week	60,000	56,231.11	-	56,231.11

Sub-section Total :

232,750	200,462.29	-	200,462.29
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**Sub-section : 3 HERSTEL EN ONDERHOUD**

1 1040 113	Toerusting (Insluitend Radios, Opme	50,000	50,642.15	-	50,642.15
1 1040 158	ONDERDELE	60,000	4,020.87	-	4,020.87
1 1040 159	VOERTUIE	-	-	-	-
1 1040 316	DISTRIBUSIE	20,000	36,916.89	-	36,916.89

<b>Sub-section Total :</b>		<b>130,000</b>	<b>91,579.91</b>	<b>-</b>	<b>91,579.91</b>
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**Sub-section : 5 KAPITAALONKOSTE**

1 1040 114	RENTE	78,000	22,466.80	-	22,466.80
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<b>Sub-section Total :</b>		<b>78,000</b>	<b>22,466.80</b>	<b>-</b>	<b>22,466.80</b>
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**Sub-section : 8 KAPITAAL BESTEDING**

1 1040 116	Distribusie	891,000	29,342.25	-	29,342.25
1 1040 315	Waterdienste	400,000	341,725.71	-	341,725.71
1 1040 317	Erfaansluitings	1,025,500	-	-	-
1 1040 705	Watersaansluiting 100 erwe	534,500	-	-	-

<b>Sub-section Total :</b>		<b>2,851,000</b>	<b>371,067.96</b>	<b>-</b>	<b>371,067.96</b>
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Main Vote Total :		3,927,800	1,279,045.76	-	1,279,045.76
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**Sub-section : 16 INKOMSTE**

1 1044 937	Andriesvale - Water	(14,063)	-	-	-
1 1044 938	Askham - Water	(131,878)	(48,189.12)	-	(48,189.12)
1 1044 939	Groot Mier - Water	(114,900)	(25,479.33)	-	(25,479.33)
1 1044 940	Klein Mier - Water	(128,276)	(49,394.22)	-	(49,394.22)
1 1044 941	Loubos - Water	(163,294)	(175,286.56)	-	(175,286.56)
1 1044 942	Noenieput - Water	(9,947)	-	-	-
1 1044 943	Philandersbron - Water	(159,468)	(110,279.53)	-	(110,279.53)
1 1044 944	Rietfontein - Water	(515,189)	(370,200.43)	-	(370,200.43)
1 1044 945	Schepkolk - Water	(12,347)	-	-	-
1 1044 946	Welkom - Water	(161,889)	(51,171.19)	-	(51,171.19)
1 1044 947	Drie Boom - Water	(12,347)	-	-	-
1 1044 948	Vetrivier - Water	(16,120)	-	-	-

<b>Sub-section Total :</b>		<b>(1,439,718)</b>	<b>(830,000.38)</b>	<b>-</b>	<b>(830,000.38)</b>
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Main Vote Total :		2,488,082	449,045.38	-	449,045.38
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Municipality Total :		-	737,471.27	-	737,471.27
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Metropolitan Area 10 MIER  
Type of Account 3 Laste  
Fund 1 MIER  
Main Vote 1 FONDSE  
Item 1 WENTELFONDS

		Amended Budget To date	Act.Balance To date	Shadow Bal. To date	Total Balance
3 0001 000 00	SALDO OORGEBRING	-	(197,485.62)	-	<b>(197,485.62)</b>
3 0001 001 00	SALDO OORGEBRING	-	(2,990.30)	-	<b>(2,990.30)</b>
3 0001 000 01	UITGAWES	-	(49,506.90)	-	(49,506.90)
3 0001 001 01	UITGAWES	-	869.44	-	869.44
3 0001 000 16	INKOMSTE	-	-	-	-
3 0001 001 16	INKOMSTE	-	-	-	-
Item Tota		-	<b>(249,113.38)</b>	-	<b>(249,113.38)</b>

Item	2 DBSAJCT MIER				
3 0001 002 00	SALDO OORGEBRING	-	(17,089.55)	-	<b>(17,089.55)</b>
3 0001 002 01	UITGAWES	-	841.04	-	841.04
3 0001 002 16	INKOMSTE	-	-	-	-
Item Tota		-	<b>(16,248.51)</b>	-	<b>(16,248.51)</b>

Item	3 MIG KAMEELDUIN				
3 0001 003 00	SALDO OORGEBRING	-	(410,120.93)	-	<b>(410,120.93)</b>
3 0001 003 01	UITGAWES	-	-	-	-
3 0001 003 16	INKOMSTE	-	-	-	-
Item Tota		-	<b>(410,120.93)</b>	-	<b>(410,120.93)</b>

Item	4 MIG MIER SANTASIE				
3 0001 004 00	SALDO OORGEBRING	-	(119,851.58)	-	<b>(119,851.58)</b>
3 0001 004 01	UITGAWES	-	(347,317.66)	-	(347,317.66)
3 0001 004 16	INKOMSTE	-	-	-	-
Item Tota		-	<b>(467,169.24)</b>	-	<b>(467,169.24)</b>

Item	5 F.M.G.				
3 0001 005 00	SALDO OORGEBRING	-	(367,581.44)	-	<b>(367,581.44)</b>
3 0001 005 01	UITGAWES	-	(297,987.69)	-	(297,987.69)
3 0001 005 16	INKOMSTE	-	-	-	-
Item Tota		-	<b>(665,569.13)</b>	-	<b>(665,569.13)</b>

Item	6 DEPT BEHUIS DROOGTEHULP				
3 0001 006 00	SALDO OORGEBRING	-	(618.02)	-	<b>(618.02)</b>
3 0001 006 01	UITGAWES	-	618.02	-	618.02
3 0001 006 16	INKOMSTE	-	-	-	-
Item Tota		-	-	-	-

Metropolitan Area 10 MIER  
Type of Account 3 Laste  
Fund 1 MIER  
Main Vote 1 FONDSE  
Item 7 M.S.I.G.

		Amended Budget To date	Act.Balance To date	Shadow Bal. To date	Total Balance
3 0001 007 00	SALDO OORGEBRING	-	(1,191,022.56)	-	<b>(1,191,022.56)</b>
3 0001 007 01	UITGAWES	-	6,727.33	-	6,727.33
3 0001 007 16	INKOMSTE	-	-	-	-
Item Tota		-	<b>(1,184,295.23)</b>	-	<b>(1,184,295.23)</b>

Item	8 LAE KOSTE BEHUISING				
3 0001 008 00	SALDO OORGEBRING	-	(5,956.39)	-	<b>(5,956.39)</b>
3 0001 008 01	UITGAWES	-	-	-	-
3 0001 008 16	INKOMSTE	-	-	-	-
Item Tota		-	<b>(5,956.39)</b>	-	<b>(5,956.39)</b>

Item	9 MIER GRANT ONTW FONDS				
3 0001 009 00	SALDO OORGEBRING	-	(14,589.00)	-	<b>(14,589.00)</b>
3 0001 009 01	UITGAWES	-	-	-	-
3 0001 009 16	INKOMSTE	-	-	-	-
Item Tota		-	<b>(14,589.00)</b>	-	<b>(14,589.00)</b>

Item	10 D.W.A.F				
3 0001 010 00	SALDO OORGEBRING	-	(8,490.75)	-	<b>(8,490.75)</b>
3 0001 010 01	UITGAWES	-	8,490.75	-	8,490.75
3 0001 010 16	INKOMSTE	-	-	-	-
Item Tota		-	-	-	-

Item	11 M.S.P.				
3 0001 011 00	SALDO OORGEBRING	-	(38,714.28)	-	<b>(38,714.28)</b>
3 0001 011 01	UITGAWES	-	-	-	-
3 0001 011 16	INKOMSTE	-	-	-	-
Item Tota		-	<b>(38,714.28)</b>	-	<b>(38,714.28)</b>

Item	12 FONDS DEP BEHUISING				
3 0001 012 00	SALDO OORGEBRING	-	-	-	-
3 0001 012 01	UITGAWES	-	(950,000.00)	-	(950,000.00)
3 0001 012 16	INKOMSTE	-	-	-	-
Item Tota		-	(950,000.00)	-	(950,000.00)
Main Vote Tota		-	(4,001,776.09)	-	(4,001,776.09)
Metropolitan Area	10 MIER				
Type of Account	3 Laste				
Fund	1 MIER				
Main Vote	2 LANGTERMYN VERPLIGTINGE				
Item	1 STANNIC				
		Amended Budget To date	Act.Balance To date	Shadow Bal. To date	Total Balance
3 0002 001 00	SALDO OORGEBRING	-	(37,776.24)	-	(37,776.24)
3 0002 001 01	TRANSAKSIES TIPE 1	-	37,776.24	-	37,776.24
3 0002 001 16	INKOMSTE	-	-	-	-
Item Tota		-	-	-	-
Item	2 DBSA TIP LENING				
3 0002 002 00	SALDO OORGEBRING	-	-	-	-
3 0002 002 01	TRANSAKSIES TIPE 1	-	(946,172.72)	-	(946,172.72)
3 0002 002 16	INKOMSTE	-	-	-	-
		-	(946,172.72)	-	(946,172.72)
Main Vote Tota		-	(946,172.72)	-	(946,172.72)
Metropolitan Area	10 MIER				
Type of Account	3 Laste				
Fund	1 MIER				
Main Vote	500 FONDS				
Item	405 LGFMG FONDSE				
		Amended Budget To date	Act.Balance To date	Shadow Bal. To date	Total Balance
3 8500 405 00	SALDO OORGEBRING	-	-	-	-
3 8500 405 01	TRANSAKSIES TIPE 1	-	-	-	-
3 8500 405 16	INKOMSTE	-	-	-	-
Item Tota		-	-	-	-
Main Vote Tota		-	-	-	-
Metropolitan Area	10 MIER				
Type of Account	3 Laste				
Fund	1 MIER				
Main Vote	1075 KREDITEURE AFWAG REK				
Item	508 S A R S				
		Amended Budget To date	Act.Balance To date	Shadow Bal. To date	Total Balance
3 1075 508 00	SALDO OORGEBRING	-	1.00	-	1.00
3 1075 508 01	TRANSAKSIES TIPE 1	-	-	-	-
3 1075 508 16	INKOMSTE	-	-	-	-
Item Tota		-	1.00	-	1.00
Main Vote Tota		-	1.00	-	1.00
Metropolitan Area	10 MIER				
Type of Account	3 Laste				
Fund	1 MIER				
Main Vote	9000 KAPITAALPROJEKTE				
Item	301 GRATIS KRAG				
		Amended Budget To date	Act.Balance To date	Shadow Bal. To date	Total Balance
3 9000 301 00	SALDO OORGEBRING	-	-	-	-
3 9000 301 01	TRANSAKSIES TIPE 1	-	-	-	-
3 9000 301 16	INKOMSTE	-	-	-	-
Item Tota		-	-	-	-
Main Vote Tota		-	-	-	-
Fund Tota		-	(4,947,947.81)	-	(4,947,947.81)
Metropolitan Area	10 MIER				
Type of Account	3 Laste				
Fund	10 ALGEMEEN				
Main Vote	1075 KREDITEURE AFWAG REK				
Item	500 BESTELLING SKADU				



		Amended Budget To date	Act.Balance To date	Shadow Bal. To date	Total Balance
3 1075 500 00	SALDO OORGEBRING	-	(261,009.21)	-	<b>(261,009.21)</b>
3 1075 500 01	TRANSAKSIES TIPE 1	-	171,750.12	-	<b>171,750.12</b>
Item Tota		-	<b>(89,259.09)</b>	-	<b>(89,259.09)</b>
Item	501 BTW EISBAAR SKADU				
3 1075 501 00	SALDO OORGEBRING	-	160.38	-	<b>160.38</b>
3 1075 501 01	TRANSAKSIES TIPE 1	-	-	-	-
Item Tota		-	<b>160.38</b>	-	<b>160.38</b>
Item	502 BTW EISBAAR ONTVANGER VAN INKOMSTE				
3 1075 502 00	SALDO OORGEBRING	-	809,381.15	-	<b>809,381.15</b>
3 1075 502 01	TRANSAKSIES TIPE 1	-	406,766.74	-	<b>406,766.74</b>
Item Tota		-	<b>1,216,147.89</b>	-	<b>1,216,147.89</b>
Item	503 KREDITEUR KONTROLE				
3 1075 503 00	SALDO OORGEBRING	-	-	-	-
3 1075 503 01	TRANSAKSIES TIPE 1	-	-	-	-
Item Tota		-	-	-	-
Item	504 BTW INKOMSTE				
3 1075 504 00	SALDO OORGEBRING	-	567,742.30	-	<b>567,742.30</b>
3 1075 504 01	TRANSAKSIES TIPE 1	-	(427,930.91)	-	<b>(427,930.91)</b>
Item Tota		-	<b>139,811.39</b>	-	<b>139,811.39</b>
Item	599 SAAL DEPOSITO				
3 1075 599 00	SALDO OORGEBRING	-	175.70	-	<b>175.70</b>
3 1075 599 01	TRANSAKSIES TIPE 1	-	(175.70)	-	(175.70)
3 1075 599 16	INKOMSTE	-	-	-	-
Item Tota		-	-	-	-
Main Vote Tota		-	<b>1,266,860.57</b>	-	<b>1,266,860.57</b>
Metropolitan Area	10 MIER				
Type of Account	3 Laste				
Fund	10 ALGEMEEN				
Main Vote	1085 SALARIS AFWAG				
Item	800 UITBETALINGS				
		Amended Budget To date	Act.Balance To date	Shadow Bal. To date	Total Balance
3 1085 800 00	SALDO OORGEBRING	-	(752,891.33)	-	<b>(752,891.33)</b>
3 1085 800 01	TRANSAKSIES TIPE 1	-	(495,337.36)	-	(495,337.36)
Item Tota		-	<b>(1,248,228.69)</b>	-	<b>(1,248,228.69)</b>
Item	801 VOORSKOTTE				
3 1085 801 00	SALDO OORGEBRING	-	2,218.71	-	<b>2,218.71</b>
3 1085 801 01	TRANSAKSIES TIPE 1	-	(2,218.71)	-	(2,218.71)
3 1085 801 16	INKOMSTE	-	-	-	-
Item Tota		-	-	-	-
Item	802 Mediese Eise				
3 1085 802 00	SALDO OORGEBRING	-	6,255.75	-	<b>6,255.75</b>
3 1085 802 01	TRANSAKSIES TIPE 1	-	(6,255.75)	-	(6,255.75)
3 1085 802 16	INKOMSTE	-	-	-	-
Item Tota		-	-	-	-
Item	805 Unies				
3 1085 805 00	SALDO OORGEBRING	-	(28,143.70)	-	<b>(28,143.70)</b>
3 1085 805 01	TRANSAKSIES TIPE 1	-	28,143.70	-	28,143.70
3 1085 805 16	INKOMSTE	-	-	-	-
Item Tota		-	-	-	-
Item	806 Diverse				
3 1085 806 00	SALDO OORGEBRING	-	273,296.68	-	<b>273,296.68</b>
3 1085 806 01	TRANSAKSIES TIPE 1	-	(273,296.68)	-	(273,296.68)
3 1085 806 16	INKOMSTE	-	-	-	-
Item Tota		-	-	-	-
Item	809 Mediese Fondse				
3 1085 809 00	SALDO OORGEBRING	-	(51,848.32)	-	<b>(51,848.32)</b>
3 1085 809 01	TRANSAKSIES TIPE 1	-	51,848.32	-	51,848.32
3 1085 809 16	INKOMSTE	-	-	-	-
Item Tota		-	-	-	-
Item	810 Pensioenfondse				
Metropolitan Area	10 MIER				
Type of Account	3 Laste				
Fund	10 ALGEMEEN				
Main Vote	1085 SALARIS AFWAG				
Item	810 Pensioenfondse				

		Amended Budget To date	Act.Balance To date	Shadow Bal. To date	Total Balance
3 1085 810 00	SALDO OORGEBRING	-	(252,851.06)	-	<b>(252,851.06)</b>
3 1085 810 01	TRANSAKSIES TIPE 1	-	252,851.06	-	252,851.06
3 1085 810 16	INKOMSTE	-	-	-	-
Item Tota		-	-	-	-
Item	811 Werkloosheidsversekering				
3 1085 811 00	SALDO OORGEBRING	-	(91,715.52)	-	<b>(91,715.52)</b>
3 1085 811 01	TRANSAKSIES TIPE 1	-	91,715.52	-	91,715.52
3 1085 811 16	INKOMSTE	-	-	-	-
Item Tota		-	-	-	-
Item	812 Belasting				
3 1085 812 00	SALDO OORGEBRING	-	(331,062.20)	-	<b>(331,062.20)</b>
3 1085 812 01	TRANSAKSIES TIPE 1	-	331,062.20	-	331,062.20
3 1085 812 16	INKOMSTE	-	-	-	-
Item Tota		-	-	-	-
Item	813 Hofbevele				
3 1085 813 00	SALDO OORGEBRING	-	(10,472.58)	-	<b>(10,472.58)</b>
3 1085 813 01	TRANSAKSIES TIPE 1	-	10,472.58	-	10,472.58
3 1085 813 16	INKOMSTE	-	-	-	-
Item Tota		-	-	-	-
Item	814 BELASTING OP REISKOSTE				
3 1085 814 00	SALDO OORGEBRING	-	(20,708.63)	-	<b>(20,708.63)</b>
3 1085 814 01	TRANSAKSIES TIPE 1	-	(18,061.88)	-	(18,061.88)
3 1085 814 16	INKOMSTE	-	-	-	-
Item Tota		-	<b>(38,770.51)</b>	-	<b>(38,770.51)</b>
Main Vote Tota		-	<b>(1,286,999.20)</b>	-	<b>(1,286,999.20)</b>
Fund Tota		-	<b>(20,138.63)</b>	-	<b>(20,138.63)</b>

Metropolitan Area 10 MIER  
Type of Account 3 Laste  
Fund 11 L E D FONDSE  
Main Vote 1075 KREDITEURE AFWAG REK  
Item 507 DIVERSE KREDITEURE VOORSIENING

		Amended Budget To date	Act.Balance To date	Shadow Bal. To date	Total Balance
3 1075 507 00	SALDO OORGEBRING	-	(863,885.38)	-	<b>(863,885.38)</b>
3 1075 507 01	TRANSAKSIES TIPE 1	-	(454,956.39)	-	(454,956.39)
3 1075 507 16	INKOMSTE	-	-	-	-
3 1075 507 99		-	-	-	-
Item Tota		-	<b>(1,318,841.77)</b>	-	<b>(1,318,841.77)</b>
Main Vote Tota		-	<b>(1,318,841.77)</b>	-	<b>(1,318,841.77)</b>
Fund Tota		-	<b>(1,318,841.77)</b>	-	<b>(1,318,841.77)</b>
Type of Account		-	<b>(6,286,928.21)</b>	-	<b>(6,286,928.21)</b>

Metropolitan Area 10 MIER  
Type of Account 4 Bates  
Fund 1 MIER  
Main Vote 3 OPGEHOOPTE OORSKOT  
Item 1 OPGEHOOPTE OORSKOT

		Amended Budget To date	Act.Balance To date	Shadow Bal. To date	Total Balance
4 0003 001 00		-	1,295,458.23	-	<b>1,295,458.23</b>
4 0003 001 01	UITGAWES	-	-	-	-
4 0003 001 16	INKOMSTE	-	-	-	-
Item Tota		-	<b>1,295,458.23</b>	-	<b>1,295,458.23</b>
Main Vote Tota		-	<b>1,295,458.23</b>	-	<b>1,295,458.23</b>

Metropolitan Area 10 MIER  
Type of Account 4 Bates  
Fund 1 MIER  
Main Vote 4 RESERWES & VOORSIENINGS  
Item 1 VERLOF

		Amended Budget To date	Act.Balance To date	Shadow Bal. To date	Total Balance
4 0004 001 00		-	(137,716.74)	-	<b>(137,716.74)</b>
4 0004 001 01	UITGAWES	-	9,691.68	-	9,691.68
4 0004 001 16	INKOMSTE	-	-	-	-
Item Tota		-	<b>(128,025.06)</b>	-	<b>(128,025.06)</b>



Item	2 SLEGTE SKULDE				
4 0004 002 00		-	(1,883,307.66)	-	<b>(1,883,307.66)</b>
4 0004 002 01	UITGAWES	-	(473,169.00)	-	(473,169.00)
4 0004 002 16	INKOMSTE	-	-	-	-
Item Tota		-	<b>(2,356,476.66)</b>	-	<b>(2,356,476.66)</b>
Main Vote Tota		-	<b>(2,484,501.72)</b>	-	<b>(2,484,501.72)</b>
Metropolitan Area	10 MIER				
Type of Account	4 Bates				
Fund	1 MIER				
Main Vote	20 KAPITAALPROJEKTE				
Item	14 BEHUISING ASKHAM				
		Amended Budget	Act.Balance	Shadow Bal.	Total
		To date	To date	To date	Balance
5 0020 014 00	SALDO OORGEBRING	-	(99,620.53)	-	<b>(99,620.53)</b>
5 0020 014 01	TRANSAKSIES TIPE 1	-	82,801.21	-	82,801.21
5 0020 014 16	INKOMSTE	-	-	-	-
Item Tota		-	<b>(16,819.32)</b>	-	<b>(16,819.32)</b>
Main Vote Tota		-	<b>(16,819.32)</b>	-	<b>(16,819.32)</b>
Metropolitan Area	10 MIER				
Type of Account	4 Bates				
Fund	1 MIER				
Main Vote	1002 PUBLIEKWERKE				
Item	889 WILD VERKOPE KONTROLE				
		Amended Budget	Act.Balance	Shadow Bal.	Total
		To date	To date	To date	Balance
4 1002 889 00	SALDO OORGEBRING	-	(2,458.25)	-	<b>(2,458.25)</b>
4 1002 889 01	TRANSAKSIES TIPE 1	-	-	-	-
4 1002 889 02		-	-	-	-
4 1002 889 16	INKOMSTE	-	-	-	-
4 1002 889 99		-	-	-	-
Item Tota		-	<b>(2,458.25)</b>	-	<b>(2,458.25)</b>
Main Vote Tota		-	<b>(2,458.25)</b>	-	<b>(2,458.25)</b>
Metropolitan Area	10 MIER				
Type of Account	4 Bates				
Fund	1 MIER				
Main Vote	1052 BELEGGINGS				
Item	223 STANDARD BANK DAGGELD 048632074 001				
		Amended Budget	Act.Balance	Shadow Bal.	Total
		To date	To date	To date	Balance
4 1052 223 00	SALDO OORGEBRING	-	-	-	-
4 1052 223 01	TRANSAKSIES TIPE 1	-	-	-	-
4 1052 223 16	INKOMSTE	-	-	-	-
Item Tota		-	-	-	-
Item	892 STANDARD BANK DAGGELD 048632074 002				
4 1052 892 00	SALDO OORGEBRING	-	25,268.43	-	<b>25,268.43</b>
4 1052 892 01	TRANSAKSIES TIPE 1	-	524,073.72	-	524,073.72
4 1052 892 16	INKOMSTE	-	-	-	-
Item Tota		-	<b>549,342.15</b>	-	<b>549,342.15</b>
Item	936 STANLIB GELDMARK 95449 132 8 14 LGTF				
4 1052 936 00	SALDO OORGEBRING	-	1,287.85	-	<b>1,287.85</b>
4 1052 936 01	TRANSAKSIES TIPE 1	-	131.81	-	131.81
4 1052 936 16	INKOMSTE	-	-	-	-
4 1052 936 99		-	-	-	-
Item Tota		-	<b>1,419.66</b>	-	<b>1,419.66</b>
Item	937 STANLIB GELDMARK 0544 9 126 3 14 SPORT				
4 1052 937 00	SALDO OORGEBRING	-	516.78	-	<b>516.78</b>
4 1052 937 01	TRANSAKSIES TIPE 1	-	52.87	-	52.87
4 1052 937 16	INKOMSTE	-	-	-	-
4 1052 937 99		-	-	-	-
Item Tota		-	<b>569.65</b>	-	<b>569.65</b>
Item	938 STANLIB GELDMARK 05491 26 3 14 SANITASIE				

4 1052 938 00	SALDO OORGEBRING	-	519.91	-	<b>519.91</b>
4 1052 938 01	TRANSAKSIES TIPE 1	-	53.14	-	53.14
4 1052 938 16	INKOMSTE	-	-	-	-
4 1052 938 99		-	-	-	-
Item Tota		-	<b>573.05</b>	-	<b>573.05</b>

Item 939 ABSA 32 DAE 90 8274 6429 RAMPHUISE

4 1052 939 00	SALDO OORGEBRING	-	6,645.26	-	<b>6,645.26</b>
4 1052 939 01	TRANSAKSIES TIPE 1	-	506.11	-	506.11
4 1052 939 16	INKOMSTE	-	-	-	-
4 1052 939 99		-	-	-	-
Item Tota		-	<b>7,151.37</b>	-	<b>7,151.37</b>

Item 940 STANDARD BANK DAGGELD 04 863 212 20

4 1052 940 00	SALDO OORGEBRING	-	245.38	-	<b>245.38</b>
4 1052 940 01	TRANSAKSIES TIPE 1	-	-	-	-
4 1052 940 16	INKOMSTE	-	-	-	-
4 1052 940 99		-	-	-	-
Item Tota		-	<b>245.38</b>	-	<b>245.38</b>

Item 946 STANDARD DAG BELEGGING 048632074 003

4 1052 946 00	SALDO OORGEBRING	-	-	-	-
4 1052 946 01	INKOMSTE	-	-	-	-
4 1052 946 02	PAYMENT ADV.	-	-	-	-
4 1052 946 05	UITGAWE	-	-	-	-
4 1052 946 09	BTW ONTVANG	-	-	-	-
4 1052 946 11	SDR HEFFINGS	-	-	-	-
4 1052 946 12	BTW UITGEDEBITEER	-	-	-	-
4 1052 946 13	SALARISSE	-	-	-	-
Item Tota		-	-	-	-

Main Vote Tota **- 559,301.26 - 559,301.26**

Metropolitan Area 10 MIER  
Type of Account 4 Bates  
Fund 1 MIER  
Main Vote 1053 Diverse Verhalings

Item 225 RENTE OP PLASE

	Amended Budget To date	Act.Balance To date	Shadow Bal. To date	Total Balance
4 1053 225 00	-	-	-	-
4 1053 225 01	-	-	-	-
4 1053 225 16	-	-	-	-
Item Tota	-	-	-	-

Item 656 SALGA VERVOER

	Amended Budget To date	Act.Balance To date	Shadow Bal. To date	Total Balance
4 1053 656 00	-	-	-	-
4 1053 656 01	-	-	-	-
4 1053 656 16	-	-	-	-
Item Tota	-	-	-	-

Main Vote Tota **- - - -**

Item 657 DIVERSE INKOMSTE

	Amended Budget To date	Act.Balance To date	Shadow Bal. To date	Total Balance
4 1053 657 00	-	(6,373.10)	-	<b>(6,373.10)</b>
4 1053 657 01	-	-	-	-
4 1053 657 16	-	-	-	-
Item Tota	-	<b>(6,373.10)</b>	-	<b>(6,373.10)</b>

Main Vote Tota **- (6,373.10) - (6,373.10)**

Metropolitan Area 10 MIER  
Type of Account 4 Bates  
Fund 1 MIER  
Main Vote 1065 BANK REKENING  
Item 942 ABSA 40 6114 5178 JCT MIER

	Amended Budget To date	Act.Balance To date	Shadow Bal. To date	Total Balance
4 1065 942 00	-	17,089.55	-	<b>17,089.55</b>
4 1065 942 01	-	(841.04)	-	(841.04)
4 1065 942 16	-	-	-	-
4 1065 942 99	-	-	-	-

Item Tota		-	16,248.51	-	16,248.51
Item	943 ABSA 40 6114 4936 JCT KHOMANI SAN				
4 1065 943 00	SALDO OORGEBRING	-	2,700.30	-	2,700.30
4 1065 943 01	TRANSAKSIES TIPE 1	-	(579.44)	-	(579.44)
4 1065 943 16	INKOMSTE	-	-	-	-
4 1065 943 99		-	-	-	-
Item Tota		-	2,120.86	-	2,120.86
Main Vote Tota		-	18,369.37	-	18,369.37
Metropolitan Area	10 MIER				
Type of Account	4 Bates				
Fund	1 MIER				
Main Vote	1070 Ou Skuld				
Item	998 Ou Skuld				
		Amended Budget To date	Act.Balance To date	Shadow Bal. To date	Total Balance
4 1070 998 00	SALDO OORGEBRING	-	419,433.18	-	419,433.18
4 1070 998 01	TRANSAKSIES TIPE 1	-	(5,661.73)	-	(5,661.73)
4 1070 998 02		-	(17,834.86)	-	(17,834.86)
4 1070 998 16	INKOMSTE	-	-	-	-
Item Tota		-	395,936.59	-	395,936.59
Main Vote Tota		-	395,936.59	-	395,936.59
Metropolitan Area	10 MIER				
Type of Account	4 Bates				
Fund	1 MIER				
Main Vote	1080 BATES				
Item	916 ALGEMENE DIENSTE GEBOUE				
		Amended Budget To date	Act.Balance To date	Shadow Bal. To date	Total Balance
4 1080 916 00	SALDO OORGEBRING	-	232,183.00	-	232,183.00
4 1080 916 01	TRANSAKSIES TIPE 1	-	-	-	-
4 1080 916 16	INKOMSTE	-	-	-	-
4 1080 916 99		-	-	-	-
Item Tota		-	232,183.00	-	232,183.00
Item	917 ALGEMENE DIENSTE TOERUSTING				
4 1080 917 00	SALDO OORGEBRING	-	410,089.52	-	410,089.52
4 1080 917 01	TRANSAKSIES TIPE 1	-	-	-	-
4 1080 917 16	INKOMSTE	-	-	-	-
4 1080 917 99		-	-	-	-
Item Tota		-	410,089.52	-	410,089.52
Item	918 ALGEMENE DIENSTE VOERTUIE				
4 1080 918 00	SALDO OORGEBRING	-	117,200.00	-	117,200.00
4 1080 918 01	TRANSAKSIES TIPE 1	-	-	-	-
4 1080 918 16	INKOMSTE	-	-	-	-
4 1080 918 99		-	-	-	-
Item Tota		-	117,200.00	-	117,200.00
Item	919 DBSA FONDSE				
4 1080 919 00	SALDO OORGEBRING	-	14,270.00	-	14,270.00
4 1080 919 01	TRANSAKSIES TIPE 1	-	-	-	-
4 1080 919 16	INKOMSTE	-	-	-	-
4 1080 919 99		-	-	-	-
Item Tota		-	14,270.00	-	14,270.00
Item	920 MSIG FONDS				
4 1080 920 00	SALDO OORGEBRING	-	601,635.00	-	601,635.00
4 1080 920 01	TRANSAKSIES TIPE 1	-	-	-	-
4 1080 920 16	INKOMSTE	-	-	-	-
4 1080 920 99		-	-	-	-
Item Tota		-	601,635.00	-	601,635.00
Item	921 GEMEENSKAPDIENSTE GROND				
4 1080 921 00	SALDO OORGEBRING	-	1,503,538.65	-	1,503,538.65
4 1080 921 01	TRANSAKSIES TIPE 1	-	-	-	-
4 1080 921 16	INKOMSTE	-	-	-	-
4 1080 921 99		-	-	-	-
Item Tota		-	1,503,538.65	-	1,503,538.65
Item	922 GEMEENSKAPDIENSTE GEBOUE				
4 1080 922 00	SALDO OORGEBRING	-	3,718,823.57	-	3,718,823.57
4 1080 922 01	TRANSAKSIES TIPE 1	-	-	-	-
4 1080 922 16	INKOMSTE	-	-	-	-
4 1080 922 99		-	-	-	-

Item Tota

-	3,718,823.57	-	3,718,823.57
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Item	923 GEMEENSKAPDIENSTE VOERTUIE				
4 1080 923 00	SALDO OORGEBRING	-	208,261.00	-	<b>208,261.00</b>
4 1080 923 01	TRANSAKSIES TIPE 1	-	-	-	-
4 1080 923 16	INKOMSTE	-	-	-	-
4 1080 923 99		-	-	-	-
Item Tota		-	<b>208,261.00</b>	-	<b>208,261.00</b>
Item	924 GEMEENSKAPDIENSTE SPORT FASILITEITE				
4 1080 924 00	SALDO OORGEBRING	-	277,428.00	-	<b>277,428.00</b>
4 1080 924 01	TRANSAKSIES TIPE 1	-	-	-	-
4 1080 924 16	INKOMSTE	-	-	-	-
4 1080 924 99		-	-	-	-
Item Tota		-	<b>277,428.00</b>	-	<b>277,428.00</b>
Item	925 LAE KOSTE BEHUISING				
4 1080 925 00	SALDO OORGEBRING	-	2,525,488.53	-	<b>2,525,488.53</b>
4 1080 925 01	TRANSAKSIES TIPE 1	-	-	-	-
4 1080 925 16	INKOMSTE	-	-	-	-
4 1080 925 99		-	-	-	-
Item Tota		-	<b>2,525,488.53</b>	-	<b>2,525,488.53</b>
Item	926 EKONOMIESE DIENSTE REINIGING				
4 1080 926 00	SALDO OORGEBRING	-	4,030,929.69	-	<b>4,030,929.69</b>
4 1080 926 01	TRANSAKSIES TIPE 1	-	-	-	-
4 1080 926 16	INKOMSTE	-	-	-	-
4 1080 926 99		-	-	-	-
Item Tota		-	<b>4,030,929.69</b>	-	<b>4,030,929.69</b>
Metropolitan Area	10 MIER				
Type of Account	4 Bates				
Fund	1 MIER				
Main Vote	1080 BATES				
Item	927 HANDELSDIENSTE WATER				
		Amended Budget	Act.Balance	Shadow Bal.	Total
		To date	To date	To date	Balance
4 1080 927 00	SALDO OORGEBRING	-	839,513.05	-	<b>839,513.05</b>
4 1080 927 01	TRANSAKSIES TIPE 1	-	1,025,328.12	-	1,025,328.12
4 1080 927 16	INKOMSTE	-	-	-	-
4 1080 927 99		-	-	-	-
Item Tota		-	<b>1,864,841.17</b>	-	<b>1,864,841.17</b>
Item	928 LENINGS GEDELG EN VOORSKOTTE TERUGBETAAL				
4 1080 928 00	SALDO OORGEBRING	-	(222,772.35)	-	<b>(222,772.35)</b>
4 1080 928 01	TRANSAKSIES TIPE 1	-	(37,776.59)	-	(37,776.59)
4 1080 928 16	INKOMSTE	-	-	-	-
4 1080 928 99		-	-	-	-
Item Tota		-	<b>(260,548.94)</b>	-	<b>(260,548.94)</b>
Item	929 BYDRAES UIT BEDRYFSINKOMSTE				
4 1080 929 00	SALDO OORGEBRING	-	(440,142.22)	-	<b>(440,142.22)</b>
4 1080 929 01	TRANSAKSIES TIPE 1	-	(29,342.25)	-	(29,342.25)
4 1080 929 16	INKOMSTE	-	-	-	-
4 1080 929 99		-	-	-	-
Item Tota		-	<b>(469,484.47)</b>	-	<b>(469,484.47)</b>
Item	932 SKENKING EN SUBSIDIES				
4 1080 932 00	SALDO OORGEBRING	-	(15,317,703.85)	-	<b>(15,317,703.85)</b>
4 1080 932 01	TRANSAKSIES TIPE 1	-	(49,813.15)	-	(49,813.15)
4 1080 932 16	INKOMSTE	-	-	-	-
4 1080 932 99		-	-	-	-
Item Tota		-	<b>(15,367,517.00)</b>	-	<b>(15,367,517.00)</b>
Item	955 GEMEENSKAPDIENSTE - PAAIE				
4 1080 955 00	SALDO OORGEBRING	-	1,539,035.00	-	<b>1,539,035.00</b>
4 1080 955 01	TRANSAKSIES TIPE 1	-	-	-	-
4 1080 955 16	INKOMSTE	-	-	-	-
Item Tota		-	<b>1,539,035.00</b>	-	<b>1,539,035.00</b>
Main Vote Tota		-	<b>946,172.72</b>	-	<b>946,172.72</b>
Metropolitan Area	10 MIER				
Type of Account	4 Bates				
Fund	1 MIER				
Main Vote	1090 KOF KONTROLE				
Item	250 KOF REKENING				



		Amended Budget To date	Act.Balance To date	Shadow Bal. To date	Total Balance
4 1090 250 00	SALDO OORGEBRING	-	-	-	-
4 1090 250 01	UITGAWES	-	-	-	-
4 1090 250 16	INKOMSTE	-	-	-	-
Item Tota		-	-	-	-
Main Vote Tota		-	-	-	-

Metropolitan Area 10 MIER  
Type of Account 4 Bates  
Fund 1 MIER  
Main Vote 1100 DEBITEURE OORPLASSINGS KNTRL  
Item 887 DEBITEURE OORPLASSINGS

		Amended Budget To date	Act.Balance To date	Shadow Bal. To date	Total Balance
4 1100 887 00	SALDO OORGEBRING	-	(31,874.97)	-	(31,874.97)
4 1100 887 01	TRANSAKSIES TIPE 1	-	(41,111.19)	-	(41,111.19)
4 1100 887 02		-	-	-	-
4 1100 887 16	INKOMSTE	-	-	-	-
4 1100 887 99		-	-	-	-
Item Tota		-	(72,986.16)	-	(72,986.16)
Main Vote Tota		-	(72,986.16)	-	(72,986.16)

Metropolitan Area 10 MIER  
Type of Account 4 Bates  
Fund 1 MIER  
Main Vote 8000 TRUST FONDS  
Item 910 50 LAE KOSTE BEHUISING

		Amended Budget To date	Act.Balance To date	Shadow Bal. To date	Total Balance
4 8000 910 00	SALDO OORGEBRING	-	-	-	-
4 8000 910 01	UITGAWES	-	-	-	-
Item Tota		-	-	-	-

Item 917 ALGEMENE DIENSTE TOERUSTING

4 8000 917 00	SALDO OORGEBRING	-	-	-	-
4 8000 917 01	UITGAWES	-	-	-	-
4 8000 917 16	INKOMSTE	-	-	-	-
Item Tota		-	-	-	-

Item 920 MSIG FONDS

4 8000 920 00	SALDO OORGEBRING	-	-	-	-
4 8000 920 01	UITGAWES	-	-	-	-
4 8000 920 16	INKOMSTE	-	-	-	-
Item Tota		-	-	-	-

Item 921 GEMEENSKAPDIENSTE GROND

4 8000 921 00	SALDO OORGEBRING	-	-	-	-
4 8000 921 01	UITGAWES	-	-	-	-
4 8000 921 16	INKOMSTE	-	-	-	-
Item Tota		-	-	-	-

Main Vote Tota

Fund Tota		-	632,099.62	-	632,099.62
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Metropolitan Area 10 MIER  
Type of Account 4 Bates  
Fund 10 ALGEMEEN  
Main Vote 1053 Diverse Verhalings  
Item 335 SKULD SIYANDA DISTRIK MUNISIPALITEIT

		Amended Budget To date	Act.Balance To date	Shadow Bal. To date	Total Balance
4 1053 335 00	SALDO OORGEBRING	-	(797,076.10)	-	(797,076.10)
4 1053 335 01	TRANSAKSIES TIPE 1	-	-	-	-
4 1053 335 16	INKOMSTE	-	-	-	-
4 1053 335 99		-	-	-	-
Item Tota		-	(797,076.10)	-	(797,076.10)

Item 407 KOOP VAN PLASE (MIER GEMEENTE)

4 1053 407 00	SALDO OORGEBRING	-	83,300.87	-	83,300.87
4 1053 407 01	TRANSAKSIES TIPE 1	-	-	-	-
4 1053 407 16	INKOMSTE	-	-	-	-
4 1053 407 99		-	-	-	-
Item Tota		-	83,300.87	-	83,300.87

Main Vote Tota

Metropolitan Area 10 MIER  
Type of Account 4 Bates  
Fund 10 ALGEMEEN  
Main Vote 1060 WATERKONTROLE  
Item 996 WATER KONTROLE

Amended Budget To date	Act.Balance To date	Shadow Bal. To date	Total Balance
-	1,636,279.01	-	<b>1,636,279.01</b>
-	576,820.05	-	<b>576,820.05</b>
-	(16,364.24)	-	<b>(16,364.24)</b>
-	<b>2,196,734.82</b>	-	<b>2,196,734.82</b>

Main Vote Tota **- 2,196,734.82 - 2,196,734.82**

Metropolitan Area 10 MIER  
Type of Account 4 Bates  
Fund 10 ALGEMEEN  
Main Vote 1061 RIOOLKONTROLE  
Item 993 RIOOL/SANTASIE

Amended Budget To date	Act.Balance To date	Shadow Bal. To date	Total Balance
-	908,172.62	-	<b>908,172.62</b>
-	254,736.24	-	<b>254,736.24</b>
-	(22,457.36)	-	<b>(22,457.36)</b>
-	<b>1,140,451.50</b>	-	<b>1,140,451.50</b>

Main Vote Tota **- 1,140,451.50 - 1,140,451.50**

Metropolitan Area 10 MIER  
Type of Account 4 Bates  
Fund 10 ALGEMEEN  
Main Vote 1062 VULLISKONTROLE  
Item 995 VULLIS KONTROLE

Amended Budget To date	Act.Balance To date	Shadow Bal. To date	Total Balance
-	869,507.02	-	<b>869,507.02</b>
-	377,241.56	-	<b>377,241.56</b>
-	(20,260.42)	-	<b>(20,260.42)</b>
-	<b>1,226,488.16</b>	-	<b>1,226,488.16</b>

Main Vote Tota **- 1,226,488.16 - 1,226,488.16**

Metropolitan Area 10 MIER  
Type of Account 4 Bates  
Fund 10 ALGEMEEN  
Main Vote 1064 BELASTING KONTROLE  
Item 992 BELASTING KONTROLE

Amended Budget To date	Act.Balance To date	Shadow Bal. To date	Total Balance
-	1,310,516.92	-	<b>1,310,516.92</b>
-	405,939.05	-	<b>405,939.05</b>
-	(24,821.03)	-	<b>(24,821.03)</b>
-	<b>1,691,634.94</b>	-	<b>1,691,634.94</b>

Main Vote Tota **- 1,691,634.94 - 1,691,634.94**

Metropolitan Area 10 MIER  
Type of Account 4 Bates  
Fund 10 ALGEMEEN  
Main Vote 1065 BANK REKENING  
Item 221 BANKREKENING

Amended Budget To date	Act.Balance To date	Shadow Bal. To date	Total Balance
-	(79,703.44)	-	<b>(79,703.44)</b>
-	78,608.78	-	<b>78,608.78</b>
-	-	-	<b>-</b>
-	238,205.50	-	<b>238,205.50</b>
-	-	-	<b>-</b>
-	(238,205.50)	-	<b>(238,205.50)</b>
-	-	-	<b>-</b>
-	<b>(1,094.66)</b>	-	<b>(1,094.66)</b>

Main Vote Tota **- (1,094.66) - (1,094.66)**

Metropolitan Area 10 MIER  
Type of Account 4 Bates  
Fund 10 ALGEMEEN  
Main Vote 1066 DIVERSE KONTROLE  
Item 994 DIVERSE KONTROLE

Amended Budget To date	Act.Balance To date	Shadow Bal. To date	Total Balance
-	48,226.13	-	48,226.13
-	423.92	-	423.92
-	-	-	-
-	48,650.05	-	48,650.05
-	48,650.05	-	48,650.05

Metropolitan Area 10 MIER  
Type of Account 4 Bates  
Fund 10 ALGEMEEN  
Main Vote 1067 ADMIN. KONTROLE  
Item 990 ADMIN KOSTE(HURE)

Amended Budget To date	Act.Balance To date	Shadow Bal. To date	Total Balance
-	275,682.23	-	275,682.23
-	62,888.14	-	62,888.14
-	-	-	-
-	338,570.37	-	338,570.37
-	338,570.37	-	338,570.37

Metropolitan Area 10 MIER  
Type of Account 4 Bates  
Fund 10 ALGEMEEN  
Main Vote 1068 ONGEALLOKEER  
Item 997 ONGEALLOKEER

Amended Budget To date	Act.Balance To date	Shadow Bal. To date	Total Balance
-	(453,567.95)	-	(453,567.95)
-	(5,501.53)	-	(5,501.53)
-	-	-	-
-	(459,069.48)	-	(459,069.48)
-	(459,069.48)	-	(459,069.48)

Metropolitan Area 10 MIER  
Type of Account 4 Bates  
Fund 10 ALGEMEEN  
Main Vote 1069 BTW DTE KONTROLE  
Item 999 BTW KONTRLE

Amended Budget To date	Act.Balance To date	Shadow Bal. To date	Total Balance
-	(654,662.70)	-	(654,662.70)
-	167,388.26	-	167,388.26
-	(487,274.44)	-	(487,274.44)
-	(487,274.44)	-	(487,274.44)

Metropolitan Area 10 MIER  
Type of Account 4 Bates  
Fund 10 ALGEMEEN  
Main Vote 1073 TRANSITIONAL GRANT  
Item 620 LOCAL GOVERNMENT GRANT

Amended Budget To date	Act.Balance To date	Shadow Bal. To date	Total Balance
-	(17,609.27)	-	(17,609.27)
-	-	-	-
-	25,236.79	-	25,236.79
-	-	-	-
-	7,627.52	-	7,627.52
-	7,627.52	-	7,627.52

Metropolitan Area 10 MIER  
Type of Account 4 Bates  
Fund 10 ALGEMEEN  
Main Vote 1080 BATES  
Item 880 Aanwendings Rekeninge

		Amended Budget To date	Act.Balance To date	Shadow Bal. To date	Total Balance
4 1080 880 00	SALDO OORGEBRING	-	563,118.67	-	563,118.67
4 1080 880 01	TRANSAKSIES TIPE 1	-	(178,826.27)	-	(178,826.27)
4 1080 880 16	INKOMSTE	-	(484,613.40)	-	(484,613.40)
Item Tota		-	(100,321.00)	-	(100,321.00)
Main Vote Tota		-	(100,321.00)	-	(100,321.00)
Fund Tota		-	4,888,622.55	-	4,888,622.55
Type of Account		-	5,520,722.17	-	5,520,722.17

		Amended Budget To date	Act.Balance To date	Shadow Bal. To date	Total Balance
Item	11 WATERDIENSTE				
5 0020 011 00		-	79,868.70	-	79,868.70
5 0020 011 01	UITGAWES	-	(51,133.93)	-	(51,133.93)
5 0020 011 02	GEKAPITALISEER	-	-	-	-
Item Tota		-	28,734.77	-	28,734.77
Main Vote Tota		-	28,734.77	-	28,734.77
Fund Tota		-	28,734.77	-	28,734.77
Metropolitan Area	otal:	-	(737,471.27)	-	(737,471.27)